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**Annual Report**  
OF THE  
**Comptroller of the Treasury**  
OF THE  
**State of Maryland**  
FOR THE  
Fiscal Year Ended June 30, 1961  
TO THE  
**HON. J. MILLARD TAWES**  
Governor of Maryland





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*Revised*

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**TREASURERS:**

**JAMES S. OWENS,**

From 24th February, 1852, to 24th February, 1854

**DENNIS CLAUDE,**

From 24th February, 1854, to 14th February, 1860

**SPRIGG HARWOOD,**

From 14th February, 1860, to 4th February, 1862

**ROBERT FOWLER,**

From 4th February, 1862, to 10th February, 1870

**JOHN MERRYMAN,**

From 10th February, 1870, to 10th February, 1872

**JOHN W. DAVIS,**

From 10th February, 1872, to 10th February, 1874

**BARNES COMPTON,**

From 10th February, 1874, to 3rd March, 1885

**JOHN S. GITTINGS,**

From 3rd March, 1885, to 10th February, 1886

**STEVENSON ARCHER,**

From 10th February, 1886, to 15th April, 1890

**EDWIN H. BROWN,**

From 17th April, 1890, to 16th February, 1892

**SPENCER C. JONES,**

From 16th February, 1892, to 11th March, 1896

**THOMAS J. SHRYOCK,**

From 11th March, 1896, to 5th February, 1900

**MURRAY VANDIVER,**

From 5th February, 1900, to 16th February, 1916

**JOHN M. DENNIS,**

From 16th February, 1916, to 17th February, 1918

**WILLIAM P. JACKSON,**

From 17th February, 1918, to 17th February, 1920

**JOHN M. DENNIS,**

From 17th February, 1920, to 29th January, 1935

**HOOPER S. MILES,**

From 29th January, 1935.

## COMPTROLLERS:

PHILIP FRANCIS THOMAS,  
From 18th December, 1851, to 20th April, 1853  
HENRY E. BATEMAN,  
Appointed from 20th April, 1853, to 11th January, 1854  
WILLIAM PINKNEY WHITE,  
From 11th, January, 1854, to 9th January, 1856  
WILLIAM HENRY PURNELL,  
From 9th January, 1856, to 8th May, 1861  
DENNIS CLAUDE,  
Appointed 8th May, 1861, to 17th July, 1861  
ABRAM LINGAN JARRETT,  
From 17th July, 1861, to 8th January, 1862  
SAMUEL SNOWDEN MAFFITT,  
From 8th January, 1862, to 13th January, 1864  
HENRY HOLLIDAY GOLDSBOROUGH,  
From 13th January, 1864, to 26th November, 1864  
ROBERT J. JUMP,  
From 26th November, 1864, to 9th January, 1867  
WILLIAM J. LEONARD,  
From 9th January, 1867, to 17th January, 1870  
LEVIN WOOLFORD,  
From 17th January, 1870, to 22nd January, 1878  
THOMAS J. KEATING,  
From 22nd January, 1878, to 22nd January, 1884  
J. FRANK TURNER,  
From 22nd January, 1884, to 16th January, 1888  
L. VICTOR BAUGHMAN,  
From 16th January, 1888, to 19th January, 1892  
MARION de KALB SMITH,  
From 19th January, 1892, to 21st January, 1896  
ROBERT P. GRAHAM,  
From 21st January, 1896, to 18th January, 1898  
PHILLIPS L. GOLDSBOROUGH,  
From 18th January, 1898, to 15th January, 1900  
JOSHUA W. HERING,  
From 15th January, 1900, to 19th January, 1904  
GORDON T. ATKINSON,  
From 19th January, 1904, to 20th January, 1908  
JOSHUA W. HERING,  
From 20th January, 1908, to 1st June, 1910  
WILLIAM B. CLAGGETT,  
Appointed from 1st June, 1910, to 25th July, 1911  
CHARLES H. STANLEY,  
Appointed from 2nd August, 1911, to 15th January, 1912  
EMERSON C. HARRINGTON,  
From 15th January, 1912, to 10th January, 1916  
HUGH A. McMULLEN,  
From 10th January, 1916, to 19th January, 1920  
E. BROOKE LEE,  
From 19th January, 1920, to 19th January, 1922  
WILLIAM S. GORDY, JR.  
From 19th January, 1922, to 16th January, 1939  
J. MILLARD TAWES,  
From 16th January, 1939, to 20th January, 1947  
JAMES J. LACY,  
From 20th January, 1947, to 1st July, 1950  
J. MILLARD TAWES,  
Appointed from 5th July, 1950, to 15th January, 1951  
J. MILLARD TAWES,  
From 15th January, 1951, to 14th January, 1959  
LOUIS L. GOLDSTEIN,  
From 14th January, 1959, to 19th January, 1959  
LOUIS L. GOLDSTEIN,  
From 19th January, 1959.



REPORT  
OF THE  
COMPTROLLER OF THE TREASURY  
OF THE  
STATE OF MARYLAND

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September 30, 1961

TO HIS EXCELLENCY  
J. MILLARD TAWES  
Governor of Maryland

In compliance with the provisions of Section 9 of Article 19 of the Annotated Code of Maryland (1957), I submit herewith a report of the fiscal activities of the State for the year ended June 30, 1961.

The report follows the pattern of similar reports for the past several years and I believe it will supply adequately the information wanted by public officials, financial institutions, libraries, accountants and others interested in such matters.

I am listing below items which are regarded as particularly important in this report of the State's fiscal affairs. The following are balances as at June 30, 1961.

Unappropriated General Fund Surplus ..\$	4,551,707.07
Cash in Banks, All Funds.....	28,737,727.07
Bonds Issued and Outstanding.....	240,190,000.00
Bonds Authorized and Unissued.....	114,981,830.11
State Real Estate Tax (Calendar Year 1961).....	15.00 cents

The State began its 1961 fiscal year with a surplus of \$29,656,584.28. Requirements for the 1961 fiscal year exceeded the revenues by \$12,071,459.21, leaving a balance of \$17,585,125.07. \$11,280,058.00 has been reserved to supplement 1962 General Fund Revenue for budgetary operations and \$1,753,360.00 has been advanced to departments from the General Fund, so that there is an unappropriated surplus of \$4,551,707.07.

Cash Receipts into the State Treasury were as follows:

General Fund.....	\$233,686,832.49
Special Fund.....	187,739,946.19
Federal Fund.....	34,923,903.63
Loan and Miscellaneous Funds.....	296,527,428.80
Total.....	<u>\$752,878,111.11</u>

These figures include approximately \$234,000,000.00 cash transactions applicable to advances, budget credits, investment bond sales and miscellaneous refunds which are not to be regarded as operating receipts of the State Government.

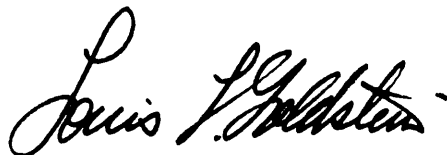
Cash Disbursements from the State Treasury were as follows:

General Fund.....	\$233,201,266.14
Special Fund.....	159,002,898.18
Federal Fund.....	35,141,750.18
Loan and Miscellaneous Funds.....	332,041,235.78
Total.....	<u>\$759,387,150.28</u>

These figures include approximately \$264,500,000.00 cash transactions applicable to advances, budget credits, investment bond purchases and miscellaneous refunds which are not to be regarded as operating disbursements of the State Government.

My co-workers and I will be very happy to furnish your office with any other details and information relative to the contents of this report.

Respectfully yours,



Comptroller.

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**REPORT OF THE COMPTROLLER  
OF THE TREASURY**

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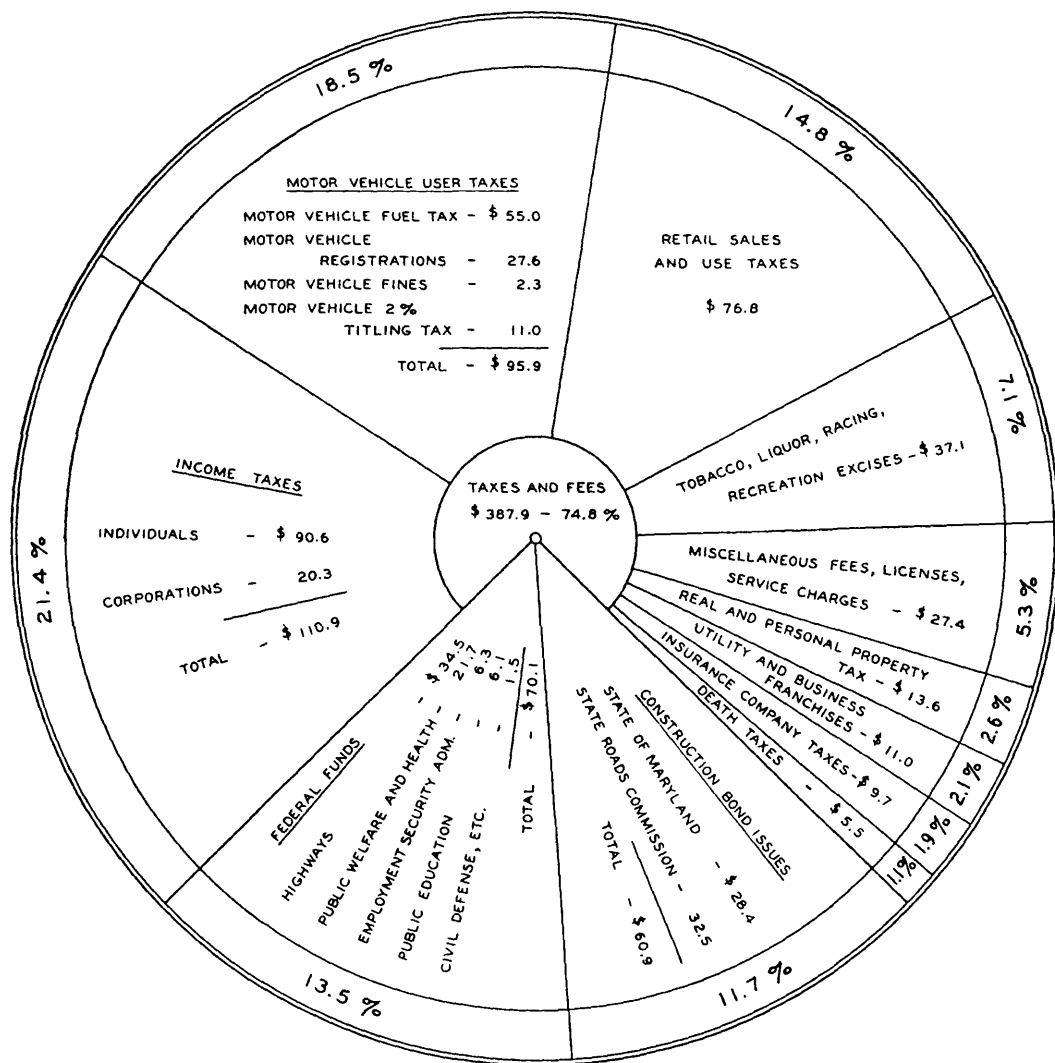
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# STATE OF MARYLAND

## CASH RECEIPTS

FISCAL YEAR 1961

( \$ AMOUNTS IN MILLIONS )

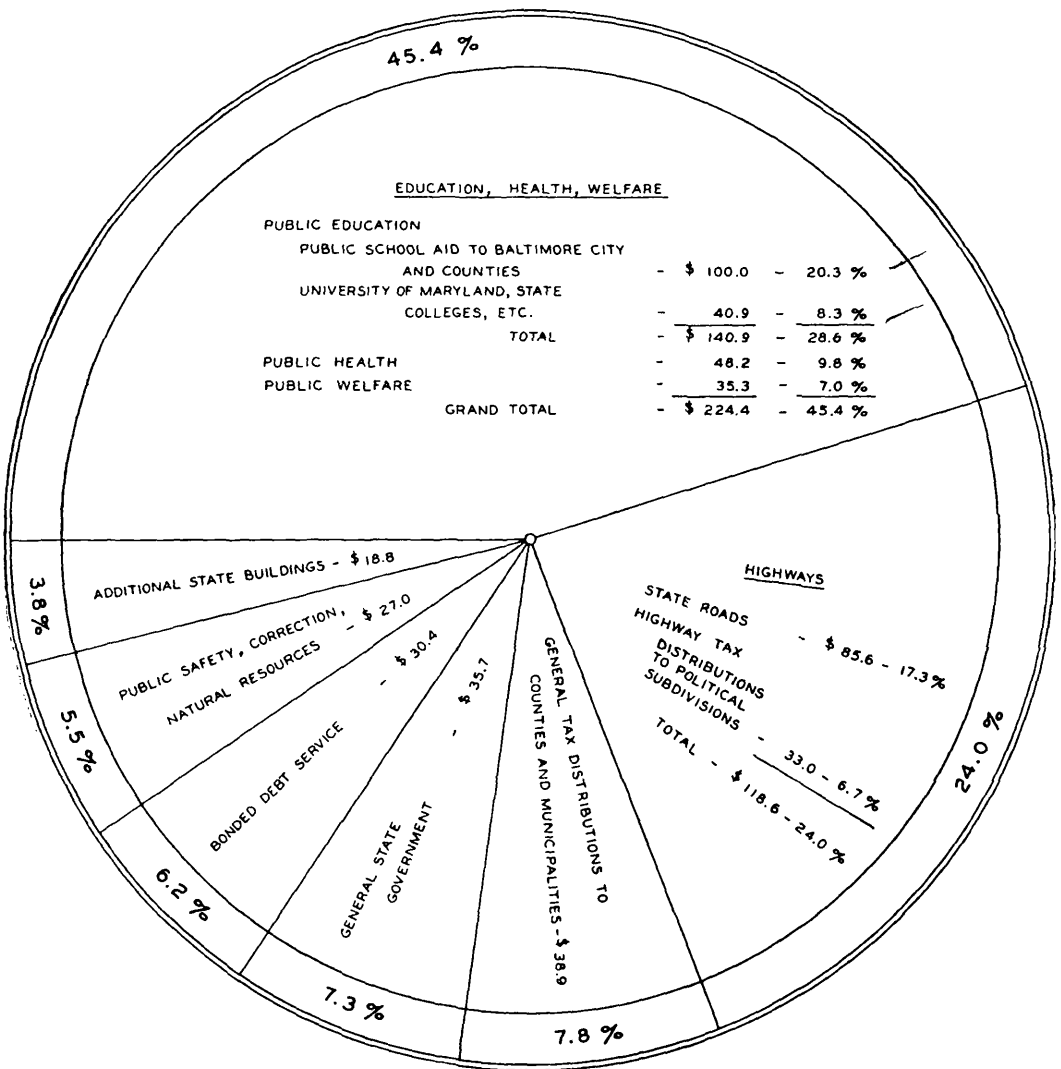


TOTAL RECEIPTS	\$ 752.9
LESS: INVESTMENT TRANSACTIONS AND OTHER ROTATING RECEIPTS NOT TO BE REGARDED AS OPERATING RECEIPTS OF THE STATE GOVERNMENT	234.0
NET RECEIPTS	\$ 518.9



STATE OF MARYLAND  
CASH DISBURSEMENTS  
FISCAL YEAR 1961

( \$ AMOUNTS IN MILLIONS )



TOTAL DISBURSEMENTS .....	\$ 758.3
LESS: INVESTMENT TRANSACTIONS AND OTHER ROTATING DISBURSEMENTS NOT TO BE REGARDED AS OPERATING DISBURSEMENTS OF THE STATE GOVERNMENT .....	264.5
NET DISBURSEMENTS .....	<u>\$ 493.8</u>

## EXHIBIT A

## Combined Balance Sheet

ASSETS	Total	General Fund
CASH—Statement A—1.....	\$ 28,737,727.07	\$ 1,887,070.52
ADVANCES TO DEPARTMENTS FROM THE GENERAL FUND— Statement A—2.....	1,753,360.00	1,753,860.00
TAX COLLECTIONS RETAINED FOR REFUND PURPOSES:		
Comptroller of the Treasury—Estate Tax Division.....	100,000.00	100,000.00
Comptroller of the Treasury—Gasoline Tax Division.....	850,000.00	
Comptroller of the Treasury—Income Tax Division.....	279,443.40	
STATE FISCAL AGENT ACCOUNT.....	105,430.74	
FEES RETAINED FOR INDEXING AND WORKING FUND PURPOSES:		
Clerks of the Courts—Exhibit E.....	75,118.86	75,118.86
Registers of Wills—Exhibit G.....	18,228.65	18,228.65
TAXES RECEIVABLE:		
Real and Personal Property (Collectors of Taxes)—Statement A—3.....	3,610,920.26	
Corporation, Personal Property and Franchise, Etc. (Comptroller)— Statement A—4.....	157,352.56	157,352.56
ACCOUNTS RECEIVABLE:		
Baltimore City and Counties—Statement A—5.....	124,966.39	124,966.39
CERTIFICATES—IMPOUNDED BALANCES.....	82,480.87	82,480.87
NOTES RECEIVABLE—Statement A—6:		
General Public School Construction Loan of 1949 Annuity Bond Fund Account.....	22,748,999.86	
General Public School Construction Loan of 1953 Annuity Bond Fund Account.....	14,770,000.00	
General Public School Construction Loan of 1956 Annuity Bond Fund Account.....	45,926,000.00	
Due from Counties, Etc. for Capital Improvements.....	276,589.09	63,838.81
INVESTMENTS—Statement A—7:		
Annuity.....	1,500,000.00	
Bills, Bonds, Certificates of Indebtedness and Notes.....	92,901,527.79	82,310,300.00
ENCUMBERED FUTURE TAX REVENUE—TO RETIRE BONDED INDEBTEDNESS.....	855,171,830.11	
PROPERTY—Statement A—8.....	963,645,969.97	
<b>TOTAL ASSETS.....</b>	<b>\$1,532,335,945.62</b>	<b>\$ 86,572,716.66</b>
<b>LIABILITIES AND RESERVES</b>		
APPROPRIATIONS PAYABLE—Statement A—9.....	\$ 25,017,888.46	\$ 17,812,820.01
BONDS AND INTEREST COUPONS PAYABLE.....	105,430.74	
SPECIAL FUND RESERVE ACCOUNT—Statement A—15.....	16,746,030.33	
FEDERAL FUND RESERVE ACCOUNT—Statement A—15.....	2,514,145.47	
LOAN FUND RESERVE.....	14,468,853.37	
ANNUITY BOND FUND RESERVE—Statement A—11.....	18,677,838.22	
MISCELLANEOUS AND NON-BUDGETED FUNDS RESERVE.....	32,213,476.14	
BONDED INDEBTEDNESS RETIREMENT FUND RESERVE.....	1,500,000.00	
RESERVE FOR TAX REFUNDS.....	814,443.40	185,000.00
DEFERRED CREDITS:		
Fees Retained by Clerks of the Courts and Registers of Wills.....	93,347.51	93,347.51
Uncollected Advance Repayments from Counties, Etc.....	276,589.09	63,838.81
Uncollected Loan Repayments.....	83,444,999.86	
Uncollected Taxes.....	3,768,272.82	157,352.56
Net Overpayments to Baltimore City Collector of Taxes—Statement A—8.....	5,098.20	
Due from Baltimore City and Counties.....	124,966.39	124,966.39
Discount on General Fund Investments, Purchased.....	90,711.94	90,711.94
Certificates—Impounded Funds.....	82,480.87	82,480.87
Revenues for 1962 Collected in Advance—Exhibit B.....	988,942.66	877,073.50
BONDED INDEBTEDNESS—Statement A—13:		
Bonds Issued and Outstanding.....	240,190,000.00	
Bonds Authorized and Unissued.....	114,981,830.11	
<b>TOTAL LIABILITIES AND RESERVES.....</b>	<b>\$ 551,104,850.58</b>	<b>\$ 18,987,591.59</b>
<b>SURPLUS</b>		
INVESTED IN FIXED ASSETS.....	\$ 963,645,969.97	
SURPLUS—Statement A—14:		
Unappropriated.....	15,831,765.07	\$ 15,831,765.07
Reserve for Advances to Departments from the General Fund.....	1,753,360.00	1,753,360.00
<b>TOTAL SURPLUS.....</b>	<b>\$ 981,231,095.04</b>	<b>\$ 17,585,125.07</b>
<b>TOTAL LIABILITIES, RESERVES AND SURPLUS.....</b>	<b>\$1,532,335,945.62</b>	<b>\$ 86,572,716.66</b>
(A) Includes:		
Miscellaneous Funds (Statement A—12).....	\$3,691,618.42	
Non-Budgeted Funds (Statement A—12).....	8,071,062.72	
Baltimore City Tax Collector (Statement A—1) ..	5,098.20	
<b>Total Miscellaneous Funds.....</b>	<b>\$6,767,774.34</b>	

**All Funds, as at June 30, 1961**

Special Funds	Federal Funds	Loan Funds	Annuity Bond Fund	Miscellaneous Funds	General Fixed Assets	General Bonded Debt
\$ 78,589.84	\$4,197,323.56	\$ 2,134,130.59	\$13,677,838.22	\$6,767,774.34(A)		
350,000.00			105,430.74	279,443.40		
			3,610,920.26			
			22,748,999.86			
			14,770,000.00			
		212,750.28	45,926,000.00			
22,806,200.01		12,334,227.78		1,500,000.00		
				25,450,800.00		
					\$963,645,969.97	\$355,171,830.11
\$23,229,789.85	\$4,197,323.56	\$14,681,108.65	\$100,839,189.08	\$33,998,017.74	\$963,645,969.97	\$355,171,830.11
\$ 5,521,890.36	\$ 1,683,178.09		\$ 105,430.74			
16,746,030.33	2,514,145.47	\$14,468,358.37	13,677,838.22	\$32,213,476.14		
350,000.00				1,500,000.00		
		212,750.28		279,443.40		
			83,444,999.86			
			3,610,920.26	5,098.20		
611,869.16						
						\$240,190,000.00
						114,981,830.11
\$23,229,789.85	\$4,197,323.56	\$14,681,108.65	\$100,839,189.08	\$33,998,017.74		\$355,171,830.11
					\$963,645,969.97	
					\$963,645,969.97	
\$23,229,789.85	\$4,197,323.56	\$14,681,108.65	\$100,839,189.08	\$33,998,017.74	\$963,645,969.97	\$355,171,830.11

**STATEMENT A—1**  
**Cash Summary by Funds for the Fiscal Year Ended June 30, 1961**

Fund Cash Account	Cash Balance as Reflected in Balance Sheet June 30, 1960	Receipts During Fiscal Year 1961 Deposited with State Treasurer	Net Receipts from Transfers During Fiscal Year 1961	Disbursements During Fiscal Year 1961 Cleared by State Treasurer	On Deposit with State Treasurer June 30, 1961	Transit Re- ceipts Included in Fiscal Year 1961 Receipts	Transit Dis- bursements In- cluded in Fiscal Year 1961 Disbursements	Cash Balance as Reflected in Balance Sheet June 30, 1961
General Fund (Exhibit B, Exhibit C)	\$1,954,359.90	\$327,098,621.87	\$26,807,904.54	<u>\$351,689,007.70</u>	\$4,171,878.61	\$4,657,232.21	<u>\$6,942,040.30</u>	\$1,887,070.52
Special Funds (Exhibit B, Exhibit C)	6,143,347.97	181,615,941.78	34,806,806.14*	151,482,910.22	1,469,573.39	6,124,004.41	7,519,987.96	73,589.84
Federal Funds (Exhibit B, Exhibit C)	4,399,966.53	34,713,560.13	15,203.58	35,379,112.79	3,749,617.45	210,343.50	237,362.61*	4,197,323.56
Annuity Bond Fund (Statement A—11)	8,479,958.84	13,597,769.74	185,354.98	14,463,133.75	7,799,949.81	1,005,705.22		8,805,655.03
Non-Budgeted Funds (Statement A—12)	2,627,131.77	41,424,609.17	1,527,635.76*	38,791,374.87	3,732,730.31	1,587,144.40	2,248,811.99	3,071,062.72
Loan Funds (Statement A—10)	4,042,861.60	39,334,410.80	10,405,030.49*	30,838,111.32	2,134,130.59			2,134,130.59
Loan Repayments by Counties (Statement A—11)	4,318,605.43	9,518,292.57	5,007.69	8,969,722.50	4,872,183.19			4,872,183.19
Undistributed Tax Fund		132,323.31			132,323.31	132,323.31*		
Baltimore City Tax Collector— Special Fund	4,901.51	68.55			4,970.06	128.14		5,098.20
Miscellaneous Funds (Statement A—12)	3,275,632.69	91,632,035.81	19,726,001.60	110,982,358.36	3,651,311.74	858,242.81	317,941.13	3,691,613.42
<b>TOTAL</b>	<b>\$35,246,766.24</b>	<b>\$739,067,633.73</b>		<b>\$742,595,731.51</b>	<b>\$31,718,668.46</b>	<b>\$13,810,477.38</b>	<b>\$16,791,418.77</b>	<b>\$28,737,727.07</b>

\* Denotes Red Figures.

# STATEMENT A-2

## Advances to Departments from the General Fund for the Fiscal Year Ended June 30, 1961

State Agency	Balance as at July 1, 1960	Advances During Fiscal Year 1961	Returned During Fiscal Year 1961	Balance as at June 30, 1961
Administrative Office of the Courts.....	\$ 10.00	\$ 481.10	\$ 481.10	\$ 10.00
Administrator of Loan Laws.....	700.00			700.00
Barrett School for Girls.....	50.00			50.00
Board of Natural Resources.....	7,500.00	1,000.00		8,500.00
Board of Public Works of the State of Maryland.....	1,400.78	25,000.00	1,400.78	25,000.00
Boys' Forestry Camp—Green Ridge.....	500.00		500.00(A)	
Boys' Forestry Camp—Lonaconing.....	500.00		500.00(A)	
Boys' Forestry Camp—New Germany.....	500.00		500.00(A)	
Boys' Forestry Camps—Headquarters.....		1,500.00(A)		1,500.00
Boys' Village of Maryland.....	500.00			500.00
Civil Defense Agency.....	150.00	100.00	100.00	150.00
Clerk of the Baltimore City Court.....	10,000.00	10,000.00		20,000.00
Clerk of the Circuit Court Baltimore City.....	15,000.00			15,000.00
Clerk of the Circuit Court No. 2 of Baltimore City.....	8,000.00	2,000.00		10,000.00
Clerk of the Circuit Court for Somerset County.....	1,000.00			1,000.00
Clerk of the Court of Appeals.....	25.00			25.00
Clerk of the Court of Common Pleas of Baltimore City.....	50,000.00			50,000.00
Clerk of the Criminal Court of Baltimore City.....	10,000.00	3,000.00		13,000.00
Clifton T. Perkins State Hospital.....	300.00			300.00
Commissioner of Personnel.....	500.00			500.00
Comptroller of the Treasury:				
Alcoholic Beverages Division.....	100.00	300.00	350.00	50.00
Bureau of Revenue Estimates.....	15.00			15.00
Central Payroll Bureau.....	200.00			200.00
Data Processing Division.....		450.00	100.00	350.00
Gasoline Tax Division.....	4,700.00	225.00	150.00	4,775.00
General Department.....	775.00	550.00	450.00	875.00
Income Tax Division.....	35,375.00	175.00	175.00	35,375.00
License Bureau.....	400.00		50.00	350.00
Retail Sales Tax Division.....	12,500.00			12,500.00
Crownsville State Hospital.....	500.00			500.00
Department of Budget and Procurement:				
Administration.....	490.00		440.00	50.00
Donable Food Program.....	1,000.00	75.00		1,075.00

## STATEMENT A-2—Continued

State Agency	Balance as at July 1, 1960	Advances During Fiscal Year 1961	Returned During Fiscal Year 1961	Balance as at June 30, 1961
Revolving Fund.....	300,000.00			300,000.00
Department of Correction:				
Administration.....	6,000.00			6,000.00
Central Laundry.....		50.00		50.00
Department of Economic Development.....	75.00	555.00	890.00	240.00
Department of Forests and Parks.....	19,000.00	900.00	9,900.00	10,000.00
Department of Game and Inland Fish.....	2,000.00			2,000.00
Department of Geology, Mines and Water Resources:				
Geology and Water Resources.....	50.00			50.00
Bureau of Mines.....	50.00			50.00
Department of Labor and Industry.....	1,000.00			1,000.00
Department of Legislative Reference—State Fiscal Research Bureau.....	100.00			100.00
Department of Maryland State Police.....	85,502.00	5,500.00		41,000.00
Department of Mental Hygiene.....	1,200.00			1,200.00
Department of Motor Vehicles.....	11,000.00	30,000.00	35,000.00	6,000.00
Department of Parole and Probation.....	1,000.00			1,000.00
Department of Public Buildings and Grounds.....		50.00		50.00
Department of Public Improvements.....	125.00		100.00	25.00
Department of Research and Education.....	1,800.00	1,800.00	3,600.00(B)	
Department of Research and Education—Chesapeake Biological Laboratory				
Cruise Account.....	500.00		500.00(B)	
Department of Tidewater Fisheries.....	1,000.00	250.00		1,250.00
Eastern Shore State Hospital.....	1,000.00			1,000.00
Employees' Retirement System.....	175.00	225.00		400.00
Executive Department—Governor.....	300.00	227.00	477.00	50.00
Hall of Records Commission.....	25.00			25.00
Maryland Children's Center.....	300.00			800.00
Maryland House of Correction.....	4,850.00			4,650.00
Maryland Penitentiary.....	2,900.00			2,900.00
Maryland Port Authority.....	40,000.00			40,000.00
Maryland Racing Commission.....	25.00			25.00
Maryland State Board of Motion Picture Censors.....	400.00			400.00
Maryland State Library.....		270.00		270.00
Maryland State Reformatory for Males.....	17,900.00			17,900.00
Maryland State Reformatory for Women.....	1,100.00			1,100.00
Maryland School for the Deaf.....	400.00			400.00
Maryland Traffic Safety Commission.....	100.00			100.00
Maryland Training School for Boys.....	300.00			300.00

Maryland Tuberculosis Hospitals:				
Henryton State Hospital.....	500.00			500.00
Mt. Wilson State Hospital.....	500.00			500.00
Pine Bluff State Hospital.....	500.00			500.00
Victor Cullen State Hospital.....	250.00			250.00
Maryland Veterans Commission.....	5,100.00			5,100.00
Maryland Water Pollution Control Commission.....	50.00	535.00	285.00	800.00
Military Department.....	2,000.00			2,000.00
Miners Hospital.....	325.00		325.00	
Montrose School for Girls.....	500.00			500.00
Morgan State College.....	10,000.00	1,500.00	3,000.00	8,500.00
Municipal Court of Baltimore City.....		1,750.00(C)		1,750.00
Patuxent Institution.....	1,000.00	800.00	800.00	1,000.00
Public Service Commission.....	1,400.00			1,400.00
Real Estate Commission.....	50.00			50.00
Register of Wills for Calvert County.....	1,000.00			1,000.00
Register of Wills for Caroline County.....	2,000.00			2,000.00
Register of Wills for Charles County.....		1,000.00		1,000.00
Register of Wills for Dorchester County.....	2,000.00			2,000.00
Register of Wills for Howard County.....		2,000.00		2,000.00
Register of Wills for Queen Anne's County.....	1,000.00			1,000.00
Register of Wills for Somerset County.....	1,000.00			1,000.00
Register of Wills for Worcester County.....		1,000.00		1,000.00
Rosewood State Training School.....	1,000.00			1,000.00
St. Mary's Seminary Junior College.....	400.00	235.00	235.00	400.00
Springfield State Hospital.....	800.00	200.00		1,000.00
Spring Grove State Hospital.....	700.00			700.00
State Auditor.....	4,000.00	3,000.00		7,000.00
State Aviation Commission.....	50.00			1 50.00
State Bank Commissioner.....	3,000.00			3,000.00
State Board of:				
Examiners and Registration of Architects.....	25.00			25.00
Cosmetologists.....		600.00(D)	500.00	100.00
Funeral Directors and Embalmers.....	990.00	6,418.40	7,408.40	
Hairdressers and Beauty Culturists.....	500.00		500.00(D)	
Medical Examiners.....	500.00			500.00
Examiners of Nurses.....	300.00			300.00
Examiners of Public Accountants.....	900.00			900.00
Examiners of Psychologists.....	200.00			200.00
State Coordinating Commission on Problems of the Aging.....	150.00		100.00	50.00
State Department of Assessments and Taxation.....	400.00			400.00
State Department of Education:				
Administration.....	5,450.00		225.00(E)	5,225.00
Division of Library Extension.....	25.00			25.00
Division of Vocational Rehabilitation.....	200.00	225.00(E)		425.00
State Department of Health.....	7,000.00			7,000.00
State Department of Public Welfare.....	2,000.00			2,000.00
State Insurance Department.....	1,500.00	1,000.00	1,000.00	1,500.00
State Law Department.....	2,500.00		1,000.00	1,500.00

## STATEMENT A—2—Continued

State Agency	Balance as at July 1, 1960	Advances During Fiscal Year 1961	Returned During Fiscal Year 1961	Balance as at June 30, 1961
State Office Building—Baltimore.....	100.00			100.00
State Office Building—Baltimore—Revolving Fund.....	15,000.00			15,000.00
State Roads Commission.....	500,000.00			500,000.00
State Planning Department.....	75.00	1,200.00	1,200.00	75.00
State Teachers College:				
Bowie.....	300.00			300.00
Coppin.....	50.00			50.00
Frostburg.....	200.00			200.00
Salisbury.....	300.00			300.00
Towson.....	750.00			750.00
State Tobacco Authority.....	50.00			50.00
State Tobacco Warehouse.....	3,000.00			3,000.00
Traffic Court of Baltimore City.....	250.00		250.00(C)	
University of Maryland:				
College Park.....	353,200.00			353,200.00
Natural Resources Institute.....		4,100.00(B)	1,500.00	2,600.00
Professional School and Hospitals.....	163,800.00			163,800.00
State Board of Agriculture, Live Stock Sanitary Service and Department of Veterinary Science.....	400.00			400.00
Unsatisfied Claim and Judgment Fund Board.....	200.00			200.00
Workmen's Compensation Commission:				
Administration.....	2,000.00			2,000.00
Second Injury Fund.....	2,500.00			2,500.00
<b>Total.....</b>	<b>\$1,716,605.78</b>	<b>\$110,246.50</b>	<b>\$73,492.28</b>	<b>\$1,753,360.00</b>

## TRANSFERS:

- (A) \$1,500.00—\$500.00 from each of three Boys' Forestry Camps to Headquarters.  
 (B) \$2,100.00 from Department of Research and Education and \$500.00 from Cruise Account to University of Maryland.  
 (C) \$250.00 from Traffic Court of Baltimore City to Municipal Court of Baltimore City.  
 (D) \$500.00 from State Board of Hairdressers and Beauty Culturists to State Board of Cosmetologists.  
 (E) \$225.00 from State Department of Education—Administration to Division of Vocational Rehabilitation.



# STATEMENT A—3

## Statement of Collectors' Tax Accounts, Exclusive of Interest for the Fiscal Year Ended June 30, 1961

Collector	Balance, July 1, 1960	Levy	Abatement	Receipts	Balance, June 30, 1961
Allegany County No. 1.....	\$ 272,836.26	\$ 308,725.61	\$ 1,046.83	\$ 456,496.85	\$ 124,018.19
Allegany County No. 2.....	766.53		48.64	300.93	416.96
Allegany County No. 3.....	18.71*				18.71*
Anne Arundel County.....	87,461.19	133,942.23	3,730.39	721,006.99	503,333.96*
Baltimore County.....	232,295.82	2,881,370.61	10,386.86	2,471,162.69	632,116.88
Calvert County.....	25,632.63	45,566.91	121.25	40,553.14	30,525.15
Caroline County.....	56,511.99	14,559.36	12,333.33	56,454.69	2,283.33
Carroll County.....	81,667.44	226,465.31	3,048.46	222,312.00	82,772.29
Cecil County.....	5,756.45	145,246.36	3,770.89	144,653.53	2,578.39
Charles County.....	18,612.96	81,810.64	244.87	74,585.50	25,593.23
Dorchester County.....	78,406.61	129,168.65	1,470.28	120,676.63	85,428.35
Frederick County.....	102,799.17	293,850.55	1,507.22	297,212.22	97,930.28
Garrett County.....	10,508.98	61,248.44	680.58	59,360.28	11,716.56
Harford County.....	276,502.98	312,906.48	211,530.44	302,226.15	75,652.87
Howard County.....	25,849.78	181,993.21	389.02	166,526.94	40,927.03
Kent County.....	37,369.19	66,294.89	27.06	59,757.79	43,879.23
Montgomery County.....	11,819.26	1,780,906.24	10,639.68	1,766,588.68	15,497.14
Prince George's County.....	911,383.73	1,360,311.57	4,939.83	1,168,472.24	1,098,283.23
Queen Anne's County.....	3,699.84	121,288.40	141.67	62,906.72	61,939.85
St. Mary's County.....	48,817.97	44,596.84	8,811.18	63,156.60	21,447.03
Somerset County.....	16,268.89	41,037.44	9,813.94	39,628.81	7,863.58
Talbot County.....	2,684.13*	177,103.38	323.86	92,902.79	81,192.60
Washington County.....	60,262.66	399,336.11	2,447.82	377,267.25	79,883.70
Wicomico County.....	149,204.72	226,063.44	2,148.68	193,318.58	179,800.90
Worcester County.....	113,793.97	24,528.25	1,058.53	120,298.04	16,965.65
Baltimore City.....	1,220,630.68	4,669,794.20	42,797.57	4,552,066.80	1,295,560.51
Gross Total—Collector's Tax Accounts.....	\$3,846,156.86	\$13,728,115.12	\$ 333,458.88	\$13,629,892.84	\$3,610,920.26
Baltimore City Overpayments and Refunds.....	4,901.51*			196.69	5,098.20*
Cancelled Refunds.....				1.08*	1.08
Net Total.....	\$3,841,255.35	\$13,728,115.12	\$ 333,458.88	\$13,630,088.45	\$3,605,823.14

\* Denotes in Red Figures

## STATEMENT A—4

## Corporation Tax Accounts, Exclusive of Interest, for the Fiscal Year Ended June 30, 1961

Classification	Balance, July 1, 1960	Levy	Abatements	Receipts	Balance, June 30, 1961
PERSONAL PROPERTY TAX ACCOUNTS:					
Rolling Stock of Persons Other Than Railroads.....		\$ 47,828.50		\$ 47,828.50	
FRANCHISE TAX ACCOUNTS:					
Deposits of Savings Banks.....	\$ 142,070.08	\$ 139,495.50		\$ 142,070.08	\$ 139,495.50
Gross Receipts.....	20,677.01	10,266,422.87	\$ 245.51	10,268,997.31	17,857.06
Total.....	\$ 162,747.09	\$ 10,405,918.37	\$ 245.51	\$ 10,411,067.39	\$ 157,352.56
Grand Total.....	\$ 162,747.09	\$ 10,453,746.87	\$ 245.51	\$ 10,458,895.89	\$ 157,352.56

# STATEMENT A-5

## Summary of Accounts Receivable from Counties and Baltimore City as at June 30, 1961 For Care and Maintenance of Persons in State Hospitals and Training Schools

	Total	Barrett School for Girls	Boys' Forestry Camps	Boys' Village of Maryland	Crownsville State Hospital	Deer's Head State Hospital	Eastern Shore State Hospital	Maryland Children's Center	Maryland Training School for Boys	Montebello State Hospital	Montrose School for Girls	Rosewood State Training School	Springfield State Hospital	Spring Grove State Hospital	Western Maryland State Hospital
Balance, July 1, 1960.....	\$ 125,762.87	\$ 4,363.50	\$ 3,475.21	\$ 17,165.94	\$ 2,695.99	\$ 11,508.75	\$ 377.31	\$ 34,323.28	\$ 20,401.49	\$ 14,676.00	\$ 5,672.90	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 5,975.25
Net Charges, Fiscal Year 1961.....	465,532.70	17,099.58	13,194.57	51,311.23		71,091.75		108,940.60	65,703.42	76,104.75	23,305.77				38,781.00
Total.....	\$ 591,295.57	\$ 21,463.08	\$ 16,669.78	\$ 68,477.20	\$ 2,695.99	\$ 82,600.50	\$ 377.31	\$ 143,263.88	\$ 86,104.91	\$ 90,780.75	\$ 28,978.67	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 44,756.25
Receipts, Fiscal Year 1961.....	466,329.18(A)	16,842.89	12,972.26	55,424.89		70,389.00		111,336.08	67,934.80	72,262.50	22,200.01				36,966.75
Balance, June 30, 1961.....	\$124,966.39	\$ 4,620.19	\$ 3,697.52	\$ 13,052.31	\$ 2,695.99	\$ 12,211.50	\$ 377.31	\$ 31,927.80	\$ 18,170.11	\$ 18,518.25	\$ 6,778.66	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 7,789.50
Accounts Receivable:															
Counties:															
Allegany.....	\$ 1,444.76		\$ 131.68	\$ 10.85					\$ 186.17		\$ 105.06				\$ 1,011.00
Anne Arundel.....	7,164.26	\$ 181.73	263.86	22.81*		\$ 183.00		\$ 2,482.85	2,264.67	\$ 816.75	653.71				340.50
Baltimore.....	8,246.33	136.25	347.71	193.81		45.75		1,041.40	2,851.93	2,475.75	1,138.11			\$ 15.62	
Calvert.....	523.38	36.99	64.61	97.40		45.75		171.45	14.30	83.25	8.88				.75
Caroline.....	989.76	101.72	16.77	30.09		741.75			51.79	3.75	43.89				
Carroll.....	767.87		23.67	45.00					202.33	24.75	109.00		\$ 49.62		313.50
Cecil.....	1,290.67		111.96			290.25			706.96	45.75	135.75				68.25
Charles.....	409.77	126.87		112.20					3.45	99.00					
Dorchester.....	2,000.80	38.48	60.17	69.65		1,750.50			81.99						479.25
Frederick.....	979.70			36.93				177.80	278.27		7.40				311.25
Garrett.....	446.25										135.00				45.75
Harford.....	944.23		49.32	35.02		45.75			504.39	264.75	45.00				
Howard.....	760.05	37.48		20.71		697.50		266.70	139.20	165.75	84.46				
Kent.....	813.03		34.03	55.35					26.14						
Montgomery.....	15,665.41	203.56	134.95	177.42	\$ 2,695.99		\$ 377.31	3,752.85	1,042.33	69.75	924.93	\$ 1,136.79	2,395.99	1,522.29	1,181.25
Prince George's.....	8,539.78	107.44	337.35	338.67		187.25		5,016.50	1,005.34	501.75	514.98				580.50
Queen Anne's.....	1,041.67					969.75			19.23	45.75				6.94	
St. Mary's.....	609.64		20.22	159.65		45.75		146.05	93.21	105.75					39.00
Somerset.....	1,933.39			115.65		1,618.50			18.25		180.99				
Talbot.....	1,376.17	7.89	26.14	18.74		1,139.25		184.15							
Washington.....	4,561.63	17.76	277.67	174.95				184.15	477.26	39.00	191.34				3,199.50
Wicomico.....	3,225.03	209.10	1.48	138.95		2,830.50					45.00				
Worcester.....	613.75			45.00		537.00		31.75							
Baltimore City.....	60,619.06	3,414.92	1,745.93	11,199.00		1,133.25		18,472.15	8,202.90	13,776.75	2,455.16				219.00
Total.....	\$124,966.39	\$ 4,620.19	\$ 3,697.52	\$ 13,052.31	\$ 2,695.99	\$ 12,211.50	\$ 377.31	\$ 31,927.80	\$ 18,170.11	\$ 18,518.25	\$ 6,778.66	\$ 1,136.79	\$ 2,445.61	\$ 1,544.85	\$ 7,789.50

\* Denotes Red Figures

(A) Reconciliation with Exhibit B:

Received by State Comptroller.....

Received by Department of Mental Hygiene.....

\$ 466,329.18

1,019,130.96

\$1,485,460.14



# STATEMENT A—6

## Summary of Notes Receivable as at June 30, 1961

DUE FROM:	BALANCE, July 1, 1960	CHARGES DURING FISCAL YEAR 1961			REPAYMENTS DURING FISCAL YEAR 1961			BALANCE, June 30, 1961
		Principal	Interest	Total	Principal	Interest	Total	
<b>General Public School Construction</b>								
<b>Loan of 1949:</b>								
<b>Counties:</b>								
Allegany.....	\$ 522,465.32		\$ 9,143.14	\$ 9,143.14	\$ 59,831.26	\$ 9,143.14	\$ 63,974.40	\$ 462,634.06
Anne Arundel.....	2,118,400.48		36,700.54	36,700.54	265,645.59	36,700.54	302,346.13	1,852,754.89
Baltimore.....	8,772,046.19		135,928.64	135,928.64	1,236,336.70	135,928.64	1,372,265.34	7,535,709.49
Calvert.....	283,073.48		4,099.96	4,099.96	45,516.62	4,099.96	49,616.58	237,556.86
Caroline.....	270,367.58		4,038.64	4,038.64	49,495.17	4,038.64	53,533.81	220,872.41
Cecil.....	239,607.18		3,737.57	3,737.57	30,517.16	3,737.57	34,254.73	209,090.02
Charles.....	422,292.55		5,554.78	5,554.78	73,374.64	5,554.78	78,929.42	348,917.91
Dorchester.....	584,810.69		11,014.93	11,014.93	68,128.66	11,014.93	79,143.59	516,682.03
Frederick.....	734,242.62		11,474.38	11,474.38	109,494.31	11,474.38	120,968.69	624,748.31
Garrett.....	317,771.15		4,560.53	4,560.53	42,096.47	4,560.53	46,657.00	275,674.68
Harford.....	476,550.45		7,801.34	7,801.34	70,462.75	7,801.34	78,264.09	406,087.70
Howard.....	246,394.80		3,814.81	3,814.81	42,929.68	3,814.81	46,744.49	203,465.12
Kent.....	309,742.75		5,173.41	5,173.41	48,454.70	5,173.41	53,628.11	261,288.05
Montgomery.....	4,743,486.70		78,908.81	78,908.81	698,448.43	78,908.81	777,357.24	4,045,038.27
Prince George's.....	2,972,100.90		41,343.07	41,343.07	540,924.04	41,343.07	582,267.11	2,431,176.86
Queen Anne's.....	313,098.35		3,545.16	3,545.16	53,970.35	3,545.16	62,516.01	254,127.50
St. Mary's.....	365,261.06		5,808.27	5,808.27	60,862.85	5,808.27	66,671.12	304,398.21
Somerset.....	551,109.86		8,537.61	8,537.61	77,252.43	8,537.61	85,790.04	473,857.43
Talbot.....	618,281.71		9,460.82	9,460.82	85,157.49	9,460.82	94,618.31	533,124.22
Washington.....	996,723.47		17,873.54	17,873.54	114,780.93	17,873.54	132,654.47	881,942.54
Wicomico.....	796,172.62		11,942.59	11,942.59	126,319.32	11,942.59	138,261.91	669,853.30
Total.....	\$26,653,999.91		\$420,462.54	\$420,462.54	\$3,905,000.05	\$420,462.54	\$4,325,462.59	\$22,748,999.86
<b>General Public School Construction</b>								
<b>Loan of 1953:</b>								
<b>Counties:</b>								
Allegany.....	\$2,462,707.90		\$ 45,607.48	\$ 45,607.48	\$226,256.68	\$ 45,607.48	\$271,864.16	\$2,236,451.22
Anne Arundel.....	1,397,810.43		25,062.19	25,062.19	133,198.68	25,062.19	158,260.87	1,264,611.75
Baltimore.....	251,815.75		4,406.77	4,406.77	25,287.20	4,406.77	29,693.97	226,528.55
Calvert.....	30,686.56		537.02	537.02	3,503.81	537.02	4,040.83	27,182.75
Caroline.....	184,000.00		4,234.18	4,234.18	11,437.84	4,234.18	15,672.02	172,562.16
Carroll.....	1,399,376.05		29,262.61	29,262.61	125,794.93	29,262.61	155,057.54	1,273,581.12
Cecil.....	821,569.38		18,505.81	18,505.81	53,846.84	18,505.81	72,352.65	767,722.54
Charles.....	115,564.34		2,022.38	2,022.38	13,195.19	2,022.38	15,217.57	102,369.15
Frederick.....	865,216.67		16,097.78	16,097.78	77,235.84	16,097.78	93,338.62	787,980.83
Garrett.....	189,051.69		4,029.91	4,029.91	13,263.14	4,029.91	17,293.05	175,788.55
Harford.....	290,277.53		5,079.86	5,079.86	29,149.51	5,079.86	34,229.37	261,128.02

Howard.....	498,074.03		8,716.29	8,716.29	54,733.27	8,716.29	63,449.56	443,340.76
Kent.....	14,729.51		405.06	405.06	1,180.33	405.06	1,535.39	13,549.18
Montgomery.....	2,742,287.85		75,412.92	75,412.92	219,749.28	75,412.92	295,162.20	2,522,538.57
Prince George's.....	2,119,607.61		45,360.86	45,360.86	163,990.33	45,360.86	209,351.19	1,955,617.28
St. Mary's.....	319,565.61		5,917.67	5,917.67	23,971.28	5,917.67	34,888.95	290,594.33
Somerset.....	32,656.22		571.48	571.48	3,279.32	571.48	8,850.80	29,376.90
Washington.....	1,571,131.88		28,866.42	28,866.42	148,160.46	28,866.42	177,026.88	1,422,971.42
Wicomico.....	47,009.21		822.66	822.66	5,367.53	822.66	6,190.19	41,641.68
Worcester.....	322,861.77		19,511.27	19,511.27	68,393.53	19,511.27	87,909.80	754,463.24
<b>Total.....</b>	<b>\$16,175,999.99</b>		<b>\$340,430.62</b>	<b>\$340,430.62</b>	<b>\$1,405,999.99</b>	<b>\$340,430.62</b>	<b>\$1,746,430.61</b>	<b>\$14,770,000.00</b>
<b>General Public School Construction</b>								
<b>Loan of 1956:</b>								
<b>Counties:</b>								
Allegany.....	\$ 549,431.05		\$ 15,902.30	\$ 15,902.30	\$ 38,709.25	\$ 15,902.30	\$ 54,611.55	\$ 510,721.80
Baltimore.....	8,080,975.29		215,894.41	215,894.41	564,498.10	215,894.41	720,392.51	7,516,477.19
Calvert.....	454,816.46		15,380.49	15,380.49	25,263.17	15,380.49	40,643.66	429,553.29
Caroline.....	283,607.50		8,208.51	8,208.51	19,981.09	8,208.51	28,189.60	263,626.41
Carroll.....	1,034,000.00		23,795.18	23,795.18	64,195.52	23,795.18	87,990.70	969,804.48
Cecil.....	1,694,333.91		50,817.85	50,817.85	84,144.77	50,817.85	134,962.62	1,610,189.14
Charles.....	1,298,235.16		45,521.29	45,521.29	61,226.73	45,521.29	106,748.02	1,237,008.43
Frederick.....	1,804,198.86	\$ 210,000.00	71,033.77	281,033.77	74,036.92	71,033.77	145,070.69	1,940,161.94
Garrett.....	65,000.00	32,000.00	2,747.50	34,747.50	4,025.89	2,747.50	6,773.39	92,974.11
Howard.....	853,297.96	819,000.00	35,394.36	854,394.36	56,464.74	35,394.36	91,859.10	1,615,833.22
Kent.....	200,000.00	108,000.00	11,552.50	119,552.50		11,552.50	11,552.50	308,000.00
Montgomery.....	16,714,395.26		579,877.01	579,877.01	687,472.17	579,877.01	1,267,349.18	16,026,923.09
Prince George's.....	6,000,000.00	3,601,000.00	338,525.49	3,939,525.49	124,169.29	338,525.49	462,694.78	9,476,830.71
Queen Anne's.....	273,000.00		13,820.62	13,820.62		13,820.62	13,820.62	273,000.00
St. Mary's.....	756,799.92	250,000.00	21,657.09	271,657.09	26,553.11	21,657.09	48,210.20	980,246.81
Somerset.....	107,000.00		3,477.50	3,477.50		3,477.50	3,477.50	107,000.00
Washington.....	1,160,000.00	423,000.00	53,225.00	476,225.00		53,225.00	53,225.00	1,593,000.00
Wicomico.....	599,653.46		16,131.49	16,131.49	46,550.94	16,131.49	62,632.43	553,102.52
Worcester.....	464,255.17		13,437.01	13,437.01	32,708.31	13,437.01	46,145.32	431,546.86
<b>Total.....</b>	<b>\$42,393,000.00</b>	<b>\$5,443,000.00</b>	<b>\$1,536,399.37</b>	<b>\$6,979,399.37</b>	<b>\$1,910,000.00</b>	<b>\$1,536,399.37</b>	<b>\$3,446,399.37</b>	<b>\$45,926,000.00</b>
<b>Total—General Public School Construction Loans.....</b>	<b>\$85,222,999.90</b>	<b>\$5,443,000.00</b>	<b>\$2,297,292.53</b>	<b>\$7,740,292.53</b>	<b>\$7,221,000.04</b>	<b>\$2,297,292.53</b>	<b>\$9,518,292.57</b>	<b>\$83,444,999.86</b>
<b>Advances for Capital Improvements:</b>								
Baltimore County.....	\$ 200,009.28							\$ 200,009.28
City of Salisbury.....	66,209.82	\$ 10,690.99		\$ 10,690.99	\$ 321.00		\$ 321.00	76,579.81
<b>Total—Advances for Capital Improvements.....</b>	<b>\$ 266,219.10</b>	<b>\$ 10,690.99</b>		<b>\$ 10,690.99</b>	<b>\$ 321.00</b>		<b>\$ 321.00</b>	<b>\$ 276,589.09</b>
<b>GRAND TOTAL.....</b>	<b>\$85,489,219.00</b>	<b>\$5,453,690.99</b>	<b>\$2,297,292.53</b>	<b>\$7,750,983.52</b>	<b>\$7,221,321.04</b>	<b>\$2,297,292.53</b>	<b>\$9,518,613.57</b>	<b>\$83,721,588.95</b>

# STATEMENT A-6-Continued

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REPORT OF THE COMPTROLLER OF THE TREASURY

In connection with the General Public School Construction Loans, the Attorney General has advised:

1. That participating counties do not become a debtor of the State of Maryland by reason of their participation in the State School Construction Program after January 1, 1958, since Chapter 86 expressly provides that: "The indebtedness of any county . . . shall not be considered to be increased by reason of the receipt by said county . . . after January 1, 1958, of money from participation by such political subdivision in the General Public School Construction Loan of 1956 authorized by Chapter 80 of the Acts of the General Assembly of 1956, or any similar act passed or to be hereafter passed".

2. The participating counties are not obliged to levy taxes in rate and amount sufficient to repay the principal and interest on funds received by it from the State as a result of its participation in the State School Construction Program, since Chapter 86 expressly provides that "No county . . . shall be required to levy ad valorem taxes upon its taxable basis for the purpose of repaying to the State any such money received during the calendar year 1958 or any subsequent year, or the interest or carrying charges with respect to such money, by said counties . . .".

3. It is not necessary for the county to include in its schedule of "bonded indebtedness" amounts received by it after January 1, 1958, from the State School Construction Program since there are no bonds issued by the county in connection with the funds received, and Chapter 86, as above set forth, specifically provides that the indebtedness of any county shall not be considered to be increased by reason of its receipt after January 1, 1958 of such funds.

The following counties are participating to the extent indicated in the General Public School Construction Loan of 1953 and 1956 under the provision of Chapter 86 of the Acts of 1958:

COUNTY	Total	General Public School Construction Loan of 1953 6th Installment	General Public School Construction Loan of 1956 3rd Installment	General Public School Construction Loan of 1956 4th Installment	General Public School Construction Loan of 1956 5th Installment	General Public School Construction Loan of 1956 6th Installment	General Public School Construction Loan of 1956 7th Installment	General Public School Construction Loan of 1956 8th Installment
Allegany County	\$ 13,000.00	\$ 13,000.00						
Baltimore County	\$ 2,224,000.00		\$ 2,224,000.00	\$ 1,000,000.00				
Calvert County	108,000.00					\$ 108,000.00		
Caroline County	184,000.00	184,000.00						
Carroll County	1,034,000.00		1,034,000.00					
Cecil County	1,249,000.00	749,000.00			\$ 500,000.00			
Charles County	671,000.00		221,000.00			450,000.00		
Frederick County	1,359,000.00		449,000.00			700,000.00	\$ 210,000.00	
Garrett County	202,000.00	105,000.00		65,000.00			32,000.00	
Howard County	1,277,000.00		228,000.00	200,000.00		80,000.00	400,000.00	\$ 419,000.00
Kent County	308,000.00				100,000.00	100,000.00	108,000.00	
Montgomery County	14,000,000.00		5,000,000.00	8,000,000.00		6,000,000.00		
Prince George's County	11,101,000.00	1,500,000.00	2,000,000.00			4,000,000.00	3,000,000.00	601,000.00
Queen Anne's County	273,000.00					273,000.00		
St. Mary's County	960,000.00		200,000.00	175,000.00	335,000.00			250,000.00
Somerset County	107,000.00				107,000.00			
Washington County	1,583,000.00				800,000.00	360,000.00	300,000.00	123,000.00
Wicomico County	80,000.00		80,000.00					
Worcester County	39,000.00	39,000.00						
Total	\$37,772,000.00	\$2,590,000.00	\$11,436,000.00	\$4,440,000.00	\$1,842,000.00	\$12,021,000.00	\$4,050,000.00	\$1,893,000.00

Repayments of interest and principal due under the above installments are deducted from funds distributable to the political subdivisions as their share of income tax, incentive fund for school buildings, etc.

Cross Ref 71 (3)

**STATEMENT A—7**  
**Investments Owned as of June 30, 1961**

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total	
	Rate Stated In Security	Date of Payment				
GENERAL FUND:						
U. S. Treasury Bills.....	None	At Maturity	7/6/61	\$13,000,000.00	\$ 32,310,300.00	
U. S. Treasury Bills.....	None	At Maturity	7/15/61	4,900,000.00		
U. S. Treasury Bills.....	None	At Maturity	9/28/61	4,000,000.00		
Certificates of Deposit.....	2 3/4 %	At Maturity	7/7/61	100,000.00		
Certificates of Deposit.....	2 3/4 %	At Maturity	8/23/61	200,000.00		
Certificates of Deposit.....	2 3/4 %	At Maturity	10/1/61	6,515,100.00		
Certificates of Deposit.....	2 3/4 %	At Maturity	11/15/61	3,461,900.00		
Certificates of Deposit.....	2 3/4 %	At Maturity	12/8/61	100,000.00		
Certificates of Deposit.....	2 3/4 %	At Maturity	1/21/62	33,300.00		
SPECIAL FUNDS:						
U. S. Treasury Bills.....	None	At Maturity	7/15/61	\$ 9,957,098.62 (A)	22,806,200.01	
U. S. Treasury Bills.....	None	At Maturity	10/26/61	2,964,554.17 (A)		
U. S. Treasury Bills.....	None	At Maturity	11/2/61	9,884,547.22 (A)		
LOAN FUNDS:						
U. S. Treasury Bills.....	None	At Maturity	10/26/61	\$ 9,884,227.78 (A)	12,334,227.78	
U. S. Treasury Bills.....	None	At Maturity	7/27/61	275,000.00		
U. S. Treasury Bills.....	None	At Maturity	8/10/61	140,000.00		
U. S. Treasury Bills.....	None	At Maturity	8/31/61	145,000.00		
U. S. Treasury Bills.....	None	At Maturity	9/28/61	125,000.00		
U. S. Treasury Bills.....	None	At Maturity	10/26/61	325,000.00		
U. S. Treasury Bills.....	None	At Maturity	11/30/61	125,000.00		
U. S. Treasury Bills.....	None	At Maturity	12/21/61	100,000.00		
U. S. Treasury Bills.....	None	At Maturity	12/28/61	1,000,000.00		
U. S. Treasury Bills.....	None	At Maturity	1/15/62	215,000.00		
NON BUDGETED FUNDS:						
Morgan State College:						
U. S. Treasury Bills.....	None	At Maturity	7/13/61	\$ 5,000.00	5,000.00	
MISCELLANEOUS FUNDS:						
Bonded Debt Retirement Fund:						
Northern Central Railway Company Annuity of \$90,000.00 secured by Mortgage Agreement capitalized at 6%.....	6%	1/27-4/27 7/27-10/27	Irredeemable	\$ 1,500,000.00	1,500,000.00	



# STATEMENT A-7-Continued

Fund and Name of Security	INTEREST		Date of Maturity	Par or Capitalized Value	Total
	Rate Stated In Security	Date of Payment			
STATE ROADS COMMISSION:					
State Highway Construction Bonds Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/15/61	\$ 1,000,000.00	7,435,000.00
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	435,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	3,000,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/63-68	3,000,000.00	
State Highway Construction Bonds, Second Issue, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	10/16/61	\$ 2,500,000.00	6,135,000.00
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	2,250,000.00	
U. S. Treasury Notes.....	3½%	2/15-8/15	8/15/62	1,385,000.00	
County Highway Construction Bonds, Sinking Fund:					
U. S. Treasury Bonds.....	2½%	5/15-11/15	11/15/61	\$ 10,000.00	137,000.00
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	112,000.00	
U. S. Treasury Notes.....	2½%	2/15-8/15	2/15/63	15,000.00	
County Highway Construction Bonds, Second Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 88,000.00	261,000.00
U. S. Treasury Bonds.....	3½%	5-15-11/15	11/15/67	125,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	16,000.00	
U. S. Treasury Notes.....	2½%	2 15-8/15	2/15/63	19,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	13,000.00	
County Highway Construction Bonds, Third Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 117,000.00	283,000.00
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	32,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	120,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	14,000.00	
County Highway Construction Bonds, Fourth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 69,000.00	416,000.00
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	123,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	95,000.00	
U. S. Treasury Notes.....	2½%	2/15-8/15	2/15/63	98,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	31,000.00	
County Highway Construction Bonds, Fifth Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/15/61	\$ 35,000.00	145,000.00
U. S. Treasury Bills.....	None	At Maturity	7/27/61	24,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	180,000.00	
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	145,000.00	

U. S. Treasury Notes.....	4%	5/15-11/15	5/15/62	63,000.00	492,000.00
U. S. Treasury Notes.....	2½%	2/15-8/15	2/15/63	10,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	35,000.00	
County Highway Construction Bonds, Sixth Series, Sinking Fund:					
U. S. Treasury Notes.....	4%	2/1-8/1	8/1/61	\$ 100,000.00	284,000.00
U. S. Treasury Notes.....	2½%	2/15-8/15	2/15/63	149,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	35,000.00	
County Highway Construction Bonds, Seventh Series, Sinking Fund:					
U. S. Treasury Bills.....	None	At Maturity	7/27/61	\$ 38,000.00	137,000.00
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	67,000.00	
Certificates of Deposit.....	3%	At Maturity	1/21/62	32,000.00	
ST. MARY'S SEMINARY JUNIOR COLLEGE FUND:					
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	\$ 3,000.00	15,900.00
U. S. Treasury Bonds.....	2½%	3/15-9/15	9/15/67-72	200.00	
U. S. Savings Bonds, Series K.....	2.76%	6/1-12/1	12/1/67	12,000.00	
U. S. Savings Bonds, Series H.....	3¼%	At Maturity	6/1/69	500.00	
Baltimore and Ohio R. R. Company Preferred Stock.....				200.00	
STATE ACCIDENT FUND:					
U. S. Treasury Bonds.....	2½%	5/15-11/15	11/15/61	\$ 30,000.00	7,267,500.00
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	150,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/63-68	300,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/64-69	100,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	617,500.00	
U. S. Treasury Bonds.....	2½%	3/15-9/15	3/15/65-70	825,000.00	
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/67-72	100,000.00	
U. S. Treasury Bonds, Series B.....	2½%	4/1-10/1	4/1/75-80	1,875,000.00	
U. S. Treasury Bonds.....	3%	2/15-8/15	2/15/95	1,100,000.00	
U. S. Treasury Bonds.....	3¼%	6/15-12/15	6/15/78-83	850,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/66	50,000.00	
U. S. Treasury Bonds.....	3½%	5/15-11/15	11/15/67	450,000.00	
U. S. Treasury Bonds.....	4%	4/1-10/1	10/1/69	250,000.00	
U. S. Treasury Notes.....	4%	5/15-11/15	5/15/63	300,000.00	
U. S. Treasury Notes.....	3½%	5/15-11/15	5/15/64	170,000.00	
U. S. Savings Bonds, Series K.....	2.76%	5/1-11/1	11/1/64	100,000.00	
UNIVERSITY OF MARYLAND FUND:					
U. S. Treasury Bonds.....	2½%	6/15-12/15	6/15/62-67	400.00	132,400.00
U. S. Treasury Bonds.....	2½%	6/15-12/15	12/15/64-69	132,000.00	
UNSATISFIED CLAIM AND JUDGEMENT FUND:					
U. S. Treasury Bills.....	None	At Maturity	7/15/61	\$ 350,000.00	2,450,000.00
U. S. Treasury Bills.....	None	At Maturity	4/15/62	900,000.00	
U. S. Treasury Certificates.....	3½%	2/1-8/1	8/1/61	300,000.00	
U. S. Treasury Certificates.....	3%	5/15-11/15	5/15/62	700,000.00	
U. S. Treasury Bonds.....	2½%	5/15-11/15	11/15/61	200,000.00	
TOTAL INVESTMENTS ALL FUNDS.....					<u>\$94,401,527.79</u>

(A) Capitalized at Cost.

**STATEMENT A—8**  
**Property as at June 30, 1961**

State Agency or Property	Location	Total	Land and Improvements	Buildings	Equipment	Livestock	Roads and Bridges
Administrator of Loan Laws.....	Baltimore	\$ 11,889.18			\$ 11,889.18		
Barrett School for Girls.....	Glen Burnie	980,508.64	\$ 34,108.49	\$ 826,198.45	119,851.70	\$ 350.00	
Board of Natural Resources.....	Annapolis	8,967.30	1,500.00		7,467.30		
Board of Public Works.....	Annapolis	7,887.15			7,887.15		
Boys' Forestry Camps.....	Flintstone	46,970.32 (A)		32,563.56	14,406.76		
	Lonaconing	91,928.51 (A)		72,304.92	19,623.59		
	Grantville	84,579.04 (A)		70,977.70	13,601.34		
	Cheltenham	3,663,303.66 (A)	522,466.45	2,616,781.89	489,454.32	34,601.00	
Boys' Village of Maryland.....	Baltimore	3,100.88			3,100.88		
Central Licensing Office.....	Pikesville	927,823.44		304,796.53	623,026.91		
Civil Defense Agency.....	Jessup	3,062,619.04	282,122.45	2,628,752.49	151,744.10		
Clifton T. Perkins State Hospital.....	Annapolis	12,750.07			12,750.07		
Commissioner of the Land Office.....	Baltimore	29,764.52			29,764.52		
Commissioners of the State Accident Fund.....	Baltimore	57,570.45			57,570.45		
Commissioner of Personnel.....	Annapolis						
Comptroller of the Treasury— General Department.....	Baltimore	117,095.96			117,095.96		
Comptroller of the Treasury— Admissions Tax Division.....	Annapolis	31,760.29			31,760.29		
Comptroller of the Treasury— Alcoholic Beverages Division.....	Baltimore	112,216.76			112,216.76		
Comptroller of the Treasury— Bureau of Revenue Estimates.....	Annapolis	4,659.55			4,659.55		
Comptroller of the Treasury— Central Payroll Bureau.....	Annapolis	106,171.19			106,171.19		
Comptroller of the Treasury— Data Processing Division.....	Baltimore	11,893.54			11,893.54		
Comptroller of the Treasury— Gasoline Tax Division.....	Annapolis	112,323.38			112,323.38		
Comptroller of the Treasury— Income Tax Division.....	Various	242,350.58			242,350.58		
Comptroller of the Treasury— License Bureau.....	Baltimore	21,897.53			21,897.53		
Comptroller of the Treasury— Retail Sales Tax Division.....	Baltimore	164,186.20			164,186.20		
Correctional Camps.....	Jessup	547,314.15	69,428.40	355,867.21	122,018.54		
Court of Appeals of Maryland.....	Annapolis	47,055.29			47,055.29		
Crownsville State Hospital.....	Crownsville	11,858,052.33	1,043,899.51	9,753,009.24	993,768.58	67,375.00	
Deer's Head State Hospital.....	Salisbury	3,184,524.13	56,421.71	2,936,979.37	191,123.05		
Department of Budget and Procurement.....	Annapolis						
	Baltimore	435,516.89		348,707.59	86,809.30		
Department of Correction.....	Baltimore	20,658.54			20,658.54		

Department of Correction—Central Laundry	Sykesville	\$ 1,233,372.72	\$ 111.84	\$ 851,303.15	\$ 381,957.73	
Department of Economic Development	Annapolis	41,909.84			41,909.84	
Department of Employment Security	Various	5,947,683.36	365,358.00	4,908,513.00	673,412.36	
Department of Forests and Parks	Various	11,702,862.00	8,181,453.00	2,284,616.00	1,236,788.00	
Department of Game and Inland Fish	Various	836,872.12	236,442.40	201,474.84	396,454.88	\$ 2,500.00
Department of Geology, Mines and Water Resources—Geology and Water Resources	Baltimore	4,536.38			4,536.38	
Department of Geology, Mines and Water Resources—Bureau of Mines	Various	31,760.15			31,760.15	
Department of Labor and Industry	Baltimore	14,120.70			14,120.70	
Department of Legislative Reference	Baltimore	18,000.00			18,000.00	
Department of Legislative Reference—State Fiscal Research Bureau	Baltimore	9,784.65			9,784.65	
Department of Maryland State Police	Various	4,391,039.48	296,942.66	2,010,876.38	2,083,220.44	
Department of Maryland State Police—Retirement System	Baltimore	1,423.55			1,423.55	
Department of Mental Hygiene	Baltimore	99,354.46			99,354.46	
Department of Motor Vehicles	Baltimore	2,417,234.45	227,230.06	1,204,539.86	985,464.53	
Department of Parole and Probation	Various	82,308.64			82,308.64	
Department of Public Improvements	Baltimore	46,306.66			46,306.66	
Department of Tidewater Fisheries	Various	2,430,685.55	1,538,804.20		891,881.35	
Eastern Shore State Hospital	Cambridge	3,866,896.23	538,756.76	2,852,018.75	441,901.60	34,219.12
Employees' Retirement System of the State of Maryland	Baltimore	33,401.23			33,401.23	
Governor's Commission on Interracial Problems and Relations	Baltimore	2,797.59			2,797.59	
Hall of Records Commission	Annapolis	338,060.23		243,829.06	94,231.17	
Judiciary	Baltimore	7,138.83			7,138.83	
Maryland House of Correction	Jessup	6,250,080.07	514,624.37	4,705,599.23	949,171.47	80,685.00
Maryland Penitentiary	Baltimore	6,120,504.47	630,805.71	3,786,815.32	1,702,883.44	
Maryland Port Authority	Baltimore	11,489,581.16	10,523,862.43 (B)		965,718.73	
Maryland Racing Commission	Baltimore	8,920.70			8,920.70	
Maryland State Apple Commission	Halecock	792.63			792.63	
Maryland State Board of Motion Picture Censors	Baltimore	18,519.59			18,519.59	
Maryland State Fair Board	Tinonium	8,304.47			8,304.47	
Maryland State Reformatory for Males	Breathedsville	5,023,224.58 (A)	173,304.98	3,782,407.43	994,982.17	77,530.00
Maryland State Reformatory for Women	Jessup	1,292,516.96	79,353.19	1,111,425.85	101,337.92	400.00
Maryland School for the Deaf	Frederick	1,497,792.06 (A)	105,853.90	1,140,500.87	251,437.29	
Maryland Tax Court	Baltimore	15,120.37			15,120.37	
Maryland Teachers Retirement System	Baltimore	29,467.98			29,467.98	
Maryland Traffic Safety Commission	Baltimore	14,246.02			14,246.02	
Maryland Training School for Boys	Loch Raven	4,276,399.24	572,163.54	3,222,663.55	452,645.15	28,927.00
Maryland Tuberculosis Hospital	Victor Cullen	2,319,029.37	52,370.87	2,114,259.69	151,253.81	1,140.00
Maryland Tuberculosis Hospital	Mt. Wilson	6,726,111.44	304,500.00	5,995,935.34	422,816.10	3,360.00
Maryland Tuberculosis Hospital	Henryton	2,893,197.19	63,926.18	2,577,972.16	249,453.85	1,840.00
Maryland Tuberculosis Hospital	Pine Bluff	852,789.19	92,750.00	697,589.99	62,449.20	
Maryland Veterans Commission	Various	8,408.17			8,408.17	
Maryland Water Pollution Control Commission	Baltimore	79,588.50			79,588.50	

## STATEMENT A—8—Continued

State Agency or Property	Location	Total	Land and Improvements	Buildings	Equipment	Livestock	Roads and Bridges
Military Department.....	Various	\$17,517,670.43	\$ 533,646.15	\$16,439,604.74	\$ 544,419.54		
Montebello State Hospital.....	Baltimore	5,425,139.13	379,147.76	4,666,955.79	379,036.58		
Montrose School for Girls.....	Reisterstown	2,416,286.49	185,139.18	1,860,521.85	332,124.60	\$ 38,500.86	
Morgan State College.....	Baltimore	10,431,280.48 (A)	830,058.56	8,242,084.90	1,369,137.02		
Municipal Court of Baltimore City (1).....	Baltimore	28,083.80			28,083.80		
Patuxent Institution.....	Jessup	6,832,459.95	18,734.80	6,625,654.42 (C)	188,070.73		
Public Service Commission.....	Baltimore	56,217.90			56,217.90		
Real Estate Commission.....	Baltimore	13,316.22			13,316.22		
Rosewood State Training School.....	Owings Mills	13,480,253.47	2,389,947.01	10,039,531.80	1,019,629.66	31,095.00	
St. Mary's Seminary Junior College.....	St. Mary's City	1,108,203.11	93,397.82	848,907.86	165,897.43		
Springfield State Hospital.....	Sykesville	14,979,489.73	1,556,697.37	12,191,901.07	1,177,625.29	53,266.00	
Spring Grove State Hospital.....	Catonsville	12,585,042.43	1,127,111.05	10,499,403.39	926,894.99	31,632.00	
State Athletic Commission.....	Baltimore	790.75			790.75		
State Auditor.....	Baltimore	38,574.01			38,574.01		
State Aviation Commission.....	Baltimore	8,130.28			8,130.28		
State Bank Commissioner.....	Baltimore	13,441.51			13,441.51		
State Board of:							
Examiners and Registration of Architects.....	Baltimore	807.81			807.81		
Barber Examiners.....	Baltimore	220.65			220.65		
Chiropody Examiners.....	Baltimore	209.75 (A)			209.75		
Chiropractic Examiners.....	Froethburg	1,584.71			1,584.71		
Cosmetologists (2).....	Baltimore	5,030.31			5,030.31		
Dental Examiners.....	Baltimore	254.95			254.95		
Electrical Examiners and Supervisors.....	Baltimore	392.10			392.10		
Examining Engineers.....	Baltimore						
Registration for Professional Engineers and Land Surveyors.....	Baltimore	3,129.81			3,129.81		
Funeral Directors and Embalmers.....	Annapolis	1,145.63			1,145.63		
Law Examiners.....	Baltimore	861.68			861.68		
Medical Examiners.....	Baltimore	3,900.03 (A)			3,900.03		
Examiners of Nurses.....	Baltimore	6,999.36			6,999.36		
Examiners in Optometry.....	Baltimore	574.50			574.50		
Pharmacy.....	Baltimore	3,639.91			3,639.91		
Physical Therapy Examiners.....	Baltimore	65.66			65.66		
Examiners of Psychologists.....	Sykesville	78.75			78.75		
Commissioners of Practical Plumbing.....	Baltimore	603.00			603.00		
Examiners of Public Accountants.....	Baltimore	158.60			158.60		
Veterinary Medical Examiners.....	Baltimore	50.00			50.00		
State Coordinating Commission on Problems of the Aging.....	Baltimore	2,784.91			2,784.91		
State Department of Assessments and Taxation.....	Baltimore	52,392.21			52,392.21		
State Department of Education.....	Baltimore	390,726.08			390,726.08		

State Department of Health.....	Various	\$ 2,306,878.40	\$ 24,741.64	\$ 790,769.20	\$ 1,491,367.56		
State Department of Public Welfare.....	Baltimore	54,401.26			54,401.26		
State Employees' Standard Salary Board.....	Baltimore	895.93			895.93		
State House, Court of Appeals Building and Executive Mansion.....	Annapolis	5,239,638.85 (A)	205,000.00	4,926,800.00	107,838.85		
State House Replica.....	St. Mary's City	34,849.43 (A)		34,849.43			
State Insurance Department.....	Baltimore	45,718.66			45,718.66		
State Law Department.....	Baltimore	65,065.92			65,065.92		
State Library.....	Annapolis	521,570.39			521,570.39		
State Office Building.....	Baltimore	16,915,285.44	2,203,134.80	14,668,227.36	43,923.28		
State Office Building.....	Annapolis	4,387,475.54 (A)	1,118,232.74	3,266,449.80	2,793.00		
State Planning Department.....	Baltimore	21,747.56			21,747.56		
State Roads Commission.....	Various	624,290,539.08	3,287,996.80 (B)		10,125,291.59		\$ 610,877,250.69
State Teachers College.....	Bowie	3,515,690.54	281,256.90	2,907,707.58	326,726.06		
State Teachers College—Coppin.....	Baltimore	2,064,347.26	397,450.62	1,402,671.07	264,225.57		
State Teacher College.....	Frostburg	4,901,461.77	733,012.65	3,724,335.15	444,113.97		
State Teachers College.....	Salisbury	3,332,998.18	180,614.80	2,677,051.40	475,331.98		
State Teachers College.....	Towson	6,042,576.31	676,868.30	4,477,254.97	888,453.04		
State Tobacco Authority.....	Upper Marlboro	1,235.89			1,235.89		
State Tobacco Warehouse.....	Baltimore	1,950,788.52		1,935,012.51	15,776.01		
State Treasurer.....	Annapolis						
State Treasury Building.....	Baltimore	70,889.46			70,889.46		
Superintendent of Public Buildings and Grounds.....	Annapolis	1,001,982.74 (A)		1,001,982.74 (B)			
University of Maryland and State Board of Agriculture (3).....	Annapolis	6,132,154.27	211,000.00	5,359,800.00	561,354.27		
Unsatisfied Claim and Judgment Fund Board.....	Various	81,485,434.18	7,577,274.56	56,904,292.07	16,778,132.30	\$ 225,735.25	
War Memorial Building.....	Baltimore	9,381.48			9,381.48		
Western Maryland State Hospital.....	Baltimore	2,025,000.00 (A)	2,000,000.00 (B)		25,000.00		
Workmen's Compensation Commission.....	Hagerstown	3,274,662.43	157,371.17	2,861,019.80	256,271.46		
	Baltimore	54,448.89			54,448.89		
Total.....		\$963,645,969.97	\$52,676,400.78	\$241,992,118.32	\$ 57,387,042.95	\$713,157.23	\$610,877,250.69

(A) Previous Date Figures; Complete Reports not received from Agencies.

(B) Land, Improvements and Buildings.

(C) Includes \$1,950,716.85 in buildings under construction.

(1) Formerly Traffic Court of Baltimore City.

(2) Formerly State Board of Hairdressers and Beauty Culturists.

(3) Includes University of Maryland Natural Resources Institute—which was formerly Department of Research and Education.



## STATEMENT A—9

Statement of General Fund, Special Fund, and Federal Fund Appropriation Accounts  
For the Fiscal Year Ended June 30, 1961

AGENCY/UNIT		FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
02.01.00.00	Share of Franchise Tax on Ordinary Business Corporations (Schedule A—9-3)	Special		\$ 272,500.00	\$ 28,360.21(A)		\$ 300,860.21			\$ 300,860.21	\$ 300,860.21				\$ 300,860.21			
02.02.00.00	Share of Tax on Admissions (Schedule A—9-3)	Special		502,467.00	216,080.34(A)		718,547.34			718,547.34	718,547.34				718,547.34			
02.03.00.00	Share of Gasoline Tax Fund	Special		16,589,745.00	169,320.00 *	\$ 40,924.97	16,379,500.03			16,379,500.03	16,379,500.03				16,379,500.03			
02.04.00.00	Share of Motor Vehicle Revenue (Schedule A—9-3)	Special		3,303,585.00	116,347.00	19,659.41	3,400,272.59			3,400,272.59	3,400,272.59				3,400,272.59			
02.05.00.00	Share of Income Tax Paid by Resident Individuals (Schedule A—9-3)	Special	\$ 3,053,007.69	18,900,000.00	2,307,250.34(A)		21,207,250.34	\$ 798,133.05		23,462,124.98	17,248,703.66	\$ 2,254,874.64			19,503,578.30	\$ 3,958,546.68		\$ 3,958,546.68
02.06.00.00	Share of Racing Revenue (Schedule A—9-3)	Special		2,526,400.00	123,855.93(A)		2,650,255.93			2,650,255.93	2,650,255.93				2,650,255.93			
02.07.00.00	Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	Special		7,307,000.00	306,000.00	91,185.00	7,521,815.00		\$ 17,328.00	7,539,143.00	7,539,143.00				7,539,143.00			
02.08.00.00	Reimbursement of Trial Magistrates' Expenses	Special		550,000.00		91,798.00	458,202.00			458,202.00	458,202.00				458,202.00			
02.09.00.00	Share of Alcoholic Beverages Excise Tax (Schedule A—9-3)	Special		2,116,000.00	164,411.50(A)		2,280,411.50			2,280,411.50	2,280,411.50				2,280,411.50			
02.10.00.00	Share of State Tobacco Tax	Special		5,675,000.00	280,103.85(A)		5,955,103.85			5,955,103.85	5,896,466.61				5,896,466.61	58,637.24		58,637.24
03.01.00.00	Employees' Retirement System	General	44,946.63	13,078,571.00	19,161.00		13,097,732.00		2,957,023.35(B)	16,099,701.98	15,782,208.00	44,946.63	\$ 167,651.56	\$ 5,397.98	16,000,204.17	99,497.81		99,497.81
		Special		60,558.00	16,628.00	77,186.00												
		Total	44,946.63	13,139,129.00	35,789.00	77,186.00	13,097,732.00		2,957,023.35(B)	16,099,701.98	15,782,208.00	44,946.63	167,651.56	5,397.98	16,000,204.17	99,497.81		99,497.81
03.02.00.00	State Police Retirement System	Special		376,592.00	174.00	675.22	376,090.78		675.22	376,766.00	376,766.00				376,766.00			
04.01.00.00	General Assembly of Maryland (Schedule A—9-1)	General	13,795.78	1,062,806.00	567.00		1,063,373.00		657.25	1,077,826.03	1,006,368.68	13,795.78	5,735.23		1,025,899.69	51,926.34		51,926.34
04.02.00.00	Department of Legislative Reference	General		39,848.00	545.00		40,393.00			40,393.00	39,728.59		664.41		40,393.00			
04.03.00.00	Department of Legislative Reference—State Fiscal Research Bureau	General	850.00	58,871.00	1,015.00		59,886.00			60,736.00	57,470.70	796.00	705.30	54.00	59,026.00	1,710.00		1,710.00
04.04.00.00	Commissioners for Uniform State Laws	General		2,500.00			2,500.00			2,500.00	1,316.29		1,183.71		2,500.00			
05.02.00.00	Judiciary	General	15.50	1,185,664.00	93,545.00		1,279,209.00		73.22	1,279,297.72	1,271,106.39	6.10	4,741.60	9.40	1,275,863.49	3,434.23		3,434.23
05.03.00.00	Traffic (Municipal) Court of Baltimore City (1)	Special		402,012.00	6,229.00	44,790.84	363,450.16		28.03	363,478.19	358,289.47				358,289.47	5,188.72		5,188.72
05.04.00.00	State Law Department	General		165,831.00	12,872.00		178,703.00		692.91	179,395.91	170,567.19		8,828.72		179,395.91			
05.05.00.00	State Library	General		30,407.00	2,544.00		32,951.00		50.69	33,001.69	32,979.34		22.35		33,001.69			
06.01.00.00	Executive Department—Governor	General	96,386.71	316,550.00	22,484.00		339,034.00		839.95(B)	436,260.66	269,247.22	35,131.78	1,819.45		306,198.45	68,797.83	\$ 61,264.38	130,062.21
06.02.00.00	Secretary of State	General	4,807.22	51,141.00	299.00		51,440.00		7.50	56,254.72	51,379.53	4,807.22	67.97		56,254.72			
06.03.00.00	Board of Public Works	General	11,664.95	2,885,130.00	588,623.00 *		2,296,507.00		117,695.62	2,425,867.57	1,576,745.92	9,684.02	677,348.64		2,263,778.58	160,108.06	1,980.93	162,088.99
06.04.01.00	Comptroller of the Treasury—General Department	General	12,088.32	223,780.00	20,583.00		244,363.00		310.10	256,761.42	242,001.99	9,860.83	10.23	2,227.49	254,100.54	2,660.88		2,660.88
06.04.02.00	Comptroller of the Treasury—License Bureau	General		62,266.00	4,343.00 *		57,923.00		208.96	58,131.96	57,431.24		700.72		58,131.96			
		Special		38,736.00		2,375.23	36,360.77		41.85	36,402.62	36,402.62				36,402.62			
		Total		101,002.00	4,343.00 *	2,375.23	94,283.77		250.81	94,534.58	93,833.86		700.72		94,534.58			
06.04.03.00	Comptroller of the Treasury—Bureau of Revenue Estimates	General		14,719.00	826.00		15,545.00			15,545.00	15,538.17		6.83		15,545.00			
06.04.04.00	Comptroller of the Treasury—Admission Tax Division	Special		97,533.00	2,837.00	511.12	99,858.88			99,858.88	99,858.88				99,858.88			
06.04.05.00	Comptroller of the Treasury—Alcoholic Beverages Division	General	594.00	322,718.00	15,853.00		338,571.00		378.60	339,543.60	323,395.23	594.00	14.17		324,003.40	15,540.20		15,540.20
06.04.06.00	Comptroller of the Treasury—Gasoline Tax Division	Special		365,850.00	17,893.00	1,331.80	382,411.20		31,642.82	414,054.02	414,054.02				414,054.02			
06.04.07.00	Comptroller of the Treasury—Income Tax Division	General	14,019.44	1,592,205.00	19,579.00		1,611,784.00		50.40	1,625,853.84	1,584,238.01	14,019.44	3,389.90		1,601,647.35	24,206.49		24,206.49
06.04.08.00	Comptroller of the Treasury—Retail Sales Tax Division	General	11,619.13	1,146,112.00	6,683.00		1,152,795.00		32,210.91(B)	1,196,625.04	1,163,516.53	12,017.80	10,694.63	131.28	1,186,360.24	10,264.80		10,264.80
06.04.09.00	Comptroller of the Treasury—Central Payroll Bureau	General		145,060.00	7,930.00		152,990.00		42.75	153,032.75	153,027.15		5.60		153,032.75			
06.04.10.00	Comptroller of the Treasury—Data Processing Division	General			14,200.00		14,200.00		68,406.09	82,606.09	82,481.40		124.69		82,606.09			
06.05.00.00	State Treasurer	General	5,613.00	734,175.00	15,229.00		749,404.00		37,943.52	792,960.52	787,340.72	5,603.78	6.80	9.22	792,960.52			
06.06.00.00	Department of Budget and Procurement	General	2,326.72	397,746.00	43,563.00		441,309.00		17.70	443,653.42	427,792.67	2,326.72	5,274.12		435,393.51	8,259.91		8,259.91
06.07.00.00	Commissioner of Personnel	General	3,382.64	439,024.00	13,401.00		452,425.00		30.67	455,838.31	441,422.78	3,359.07	4,684.20	23.57	449,489.62	6,348.69		6,348.69
06.08.00.00	State Employees Standard Salary Board	General		2,084,690.00	*1,881,338.00		203,352.00			203,352.00	1,619.75		201,732.25		203,352.00			



## STATEMENT A—9—Continued

AGENCY/UNIT		FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
06.09.00.00	State Planning Department.....	General	\$ 6,915.50	\$ 173,621.00	\$ 3,834.00		\$ 177,455.00		\$ 4.72	\$ 184,375.22	\$ 158,109.85	\$ 6,622.85	\$ 17,370.97	\$ 392.65	\$ 182,396.32	\$ 1,978.90		\$ 1,978.90
		Special			15,000.00	12,797.34	2,202.66			2,202.66					2,202.66			
		Federal		12,086.00	27,975.78	3,143.00	36,918.78			36,918.78					36,918.78			
		Total	6,915.50	185,707.00	46,809.78	15,940.34	216,576.44		4.72	223,496.66	197,231.29	6,622.85	17,370.97	392.65	221,517.76	1,978.90		1,978.90
06.10.00.00	Department of Public Improvements.....	General	2,287.07	365,595.00	26,248.00		391,843.00		116.50	394,246.57	376,690.81	2,004.84	8,433.29	282.23	387,411.17	6,835.40		6,835.40
06.11.00.00	State Auditor.....	General	705.49	342,952.00	19,523.00		362,475.00		13,547.46	376,727.95	356,212.97	549.19	12,443.14	156.30	369,361.60	7,366.35		7,366.35
06.12.01.00	Maryland Tax Court.....	General		73,799.00			73,799.00		75.00	73,874.00	70,842.62		3,031.38		73,874.00			
06.12.02.00	State Department of Assessments and Taxation.....	General	1,094.49	915,339.00	17,417.00		932,756.00		233.46	934,083.95	915,676.67	1,064.33	17,108.23	30.16	933,879.39	204.56		204.56
06.13.00.00	Department of Parole and Probation.....	General	2,762.00	471,429.00	5,168.00		476,597.00		2,074.12	481,433.12	467,296.21	2,353.59	8,556.91	408.41	478,615.12	2,818.00		2,818.00
06.14.00.00	Hall of Records Commission.....	General	13,327.23	125,015.00	4,957.00		129,972.00			143,299.23	126,146.86	8,312.00	448.14	5,015.23	139,922.23	3,377.00		3,377.00
06.15.00.00	Department of Economic Development.....	General	9,923.96	273,000.00	13,085.00		286,085.00		2,505.27	298,514.23	280,288.83	9,923.96	136.94		290,349.73	8,164.50		8,164.50
		Special	1,297.15	2,000.00		443.02	1,556.98			2,854.13		1,297.15			1,297.15	1,556.98		1,556.98
		Total	11,221.11	275,000.00	13,085.00	443.02	287,641.98		2,505.27	301,368.36	280,288.83	11,221.11	136.94		291,646.88	9,721.48		9,721.48
06.16.00.00	Superintendent of Public Buildings and Grounds.....	General	40,414.69	386,559.00	58,468.00		445,027.00		31,531.00	516,972.69	461,344.37	33,787.65	161.51	1,627.04	501,920.57	15,052.12		15,052.12
06.17.00.00	State Office Buildings—Baltimore.....	General	17,203.11	331,582.00	10,039.00		341,621.00		184,911.78	543,735.89	504,122.79	16,883.56	6,633.80	319.55	527,959.70	15,776.19		15,776.19
07.01.00.00	Department of Labor and Industry.....	General	2,906.97	259,363.00	5,193.00		264,556.00			267,462.97	254,426.69	2,906.97	4,618.48		261,952.14	5,510.83		5,510.83
07.02.00.00	Department of Motor Vehicles.....	Special	98,731.20	3,563,251.00	264,848.00	96,020.94	3,732,078.06	\$ 713.17	9,550.97	3,839,647.06	3,586,862.15	98,018.03			3,684,880.18	154,766.88		154,766.88
07.03.00.00	Military Department.....	General	6,071.00	709,068.00	11,034.00		720,102.00		9,009.63	735,182.63	721,705.40	5,893.60	1,504.93	177.40	729,281.33	5,901.30		5,901.30
		Special		80,000.00	14,755.00	8,552.93	86,202.02		364.00	86,566.02	86,566.02				86,566.02			
		Federal		148,260.00	84,986.00	27,041.93	206,204.07			206,204.07	206,204.07				206,204.07			
		Total	6,071.00	937,328.00	110,775.00	35,594.91	1,012,508.09		9,373.63	1,027,952.72	1,014,475.49	5,893.60	1,504.93	177.40	1,022,051.42	5,901.30		5,901.30
07.04.00.00	Civil Defense Agency.....	General		226,538.00			226,538.00		1,032.23	227,570.23	125,226.42		77,059.02		202,285.44	25,284.79		25,284.79
		Special			10,994.00	.25	10,993.75			10,993.75	10,993.75				10,993.75			
		Federal			205,194.00	101,811.15	103,382.85			103,382.85	82,573.00				82,573.00	20,809.85		20,809.85
		Total		226,538.00	216,188.00	101,811.40	340,914.60		1,032.23	341,946.83	218,793.17		77,059.02		295,852.19	46,094.64		46,094.64
07.05.00.00	Department of Maryland State Police.....	Special	191,316.71	5,646,260.00	23,015.00	40,326.89	5,628,948.11	9,375.84	83,074.51	5,893,963.49	5,520,134.26	181,940.87			5,702,075.13	191,888.36		191,888.36
07.06.00.00	Department of Post Mortem Examiners.....	Special		122,600.00	2,742.00	150.13	125,191.87			125,191.87	125,191.87				125,191.87			
07.07.00.00	Commissioners of the State Accident Fund.....	General	586.85	264,358.00	10,374.00		274,732.00			275,318.85	263,314.75	583.06	10,905.09	3.79	274,806.69	512.16		512.16
07.08.00.00	Workmen's Compensation Commission.....	General	42,041.27	485,582.00	5,551.00		491,133.00		3,500.00	536,674.27	477,097.87	41,580.77	14,121.96	460.50	533,261.10	3,413.17		3,413.17
07.09.00.00	State Insurance Department.....	General		343,785.00	6,745.00		350,530.00		1,370.42	351,900.42	341,794.42		6,636.30		348,430.72	3,469.70		3,469.70
07.10.00.00	State Bank Commissioner.....	General		262,461.00	21,361.00		283,822.00		157.59	283,979.59	281,116.64		2,240.48		283,357.12	622.47		622.47
07.11.00.00	Administrator of Loan Laws.....	General	85.00	66,061.00	3,745.00		69,806.00		501.60	70,392.60	66,551.83	85.00	3,755.77		70,392.60			
07.12.00.00	State Aviation Commission.....	General			46,606.00		46,606.00			46,606.00	331.63		28.37		360.00	46,246.00		46,246.00
		Special		26,448.00		2,834.97	23,613.03			23,613.03	23,613.03				23,613.03			
		Total		26,448.00	46,606.00	2,834.97	70,219.03			70,219.03	23,944.66		28.37		23,973.03	46,246.00		46,246.00
07.13.00.00	Public Service Commission.....	General	18,000.00	293,594.00	54,372.00		347,966.00		452.68	366,418.68	342,873.12	16,480.00	4,533.31	1,520.00	365,406.43	1,012.25		1,012.25
07.14.00.00	Real Estate Commission.....	General		57,245.00	3,047.00		60,292.00		79.09	60,371.09	58,690.50		1,680.59		60,371.09			
07.15.00.00	Commissioner of the Land Office.....	General		23,870.00	1,409.00		30,279.00			30,279.00	29,555.59		694.41		30,250.00	29.00		29.00
07.16.00.00	State Athletic Commission.....	General			3,267.00		3,267.00			3,267.00	3,266.73		.27		3,267.00			
		Special		21,900.00	3,267.00 *	6,511.79	12,121.21			12,121.21	12,121.21				12,121.21			
		Total		21,900.00		6,511.79	15,388.21			15,388.21	15,387.94		.27		15,388.21			
07.17.00.00	Maryland Racing Commission.....	General		52,623.00	324.00		52,947.00		79.21	53,026.21	51,526.94		1,499.27		53,026.21			
		Special		782,850.00	30,000.00	591,386.50	221,463.50			221,463.50	221,463.50				221,463.50			
		Total		835,473.00	30,324.00	591,386.50	274,410.50		79.21	274,489.71	272,990.44		1,499.27		274,489.71			
07.18.00.00	Maryland State Board of Motion Picture Censors.....	General	90.00	65,359.00	1,032.00		66,391.00			66,481.00	64,813.35	75.10	1,577.65	14.90	66,481.00			
07.19.00.00	State Board of Examiners and Registration of Architects.....	Special		7,469.00	365.00	85.79	7,748.21			7,748.21	7,748.21				7,748.21			
07.20.00.00	State Board of Barber Examiners.....	Special		11,087.00	4,550.00	165.66	15,471.34			15,471.34	15,471.34				15,471.34			
07.21.00.00	State Board of Chiropody Examiners.....	Special		615.00		4.94	610.06			610.06	610.06				610.06			
07.22.00.00	State Board of Chiropractic Examiners.....	Special		5,600.00		76.06	5,523.94			5,523.94	5,523.94				5,523.94			

## STATEMENT A-9-Continued

AGENCY/UNIT		FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
07.23.00.00	State Board of Dental Examiners.....	Special		\$ 6,320.00	\$ 2,570.00	\$ 162.23	\$ 8,727.77			\$ 8,727.77	\$ 8,727.77				\$ 8,727.77			
07.24.00.00	State Board of Electrical Examiners and Supervisors.....	Special		10,179.00	800.00	18.53	10,960.47			10,960.47	10,960.47				10,960.47			
07.25.00.00	State Board of Examining Engineers.....	Special		10,034.00		1,575.25	8,458.75			8,458.75	8,458.75				8,458.75			
07.26.00.00	State Board of Registration for Professional Engineers and Land Surveyors.....	Special		13,786.00	8,200.00	2,406.23	19,579.77		\$ 9.00	19,588.77	19,588.77				19,588.77			
07.27.00.00	State Board of Funeral Directors and Embalmers.....	Special		17,755.00	3,006.00	2.91	20,758.09			20,758.09	20,758.09				20,758.09			
07.28.00.00	State Board of Hairdressers and Beauty Culturists (2).....	Special	\$ 276.00	44,945.00	182.00	3,166.40	41,960.60			42,236.60	41,960.60	\$ 276.00			42,236.60			
07.29.00.00	State Board of Law Examiners.....	Special	20,522.50	31,442.00	3,000.00	1,177.94	33,264.06			53,786.56	12,669.18	20,522.50			33,191.68	\$ 20,594.88		\$ 20,594.88
07.30.00.00	State Board of Medical Examiners.....	Special		36,680.00	158.00	7,060.64	29,777.36			29,777.36	29,777.36				29,777.36			
07.31.00.00	State Board of Examiners of Psychologists.....	Special	8.00	1,830.00		960.41	869.59			877.59	869.59	8.00			877.59			
07.32.00.00	State Board of Examiners of Moving Picture Machine Operators.....	Special		1,300.00		298.50	1,001.50			1,001.50	1,001.50				1,001.50			
07.33.00.00	State Board of Examiners of Nurses.....	Special	108.75	40,775.00	634.00	1,560.02	39,848.98	\$ 1.75	98.21	40,054.19	38,269.47	107.00			38,376.47	1,677.72		1,677.72
07.34.00.00	State Board of Examiners in Optometry.....	Special		2,291.00		662.50	1,628.50			1,628.50	1,628.50				1,628.50			
07.35.00.00	State Board of Osteopathic Examiners.....	Special		90.00		84.90	5.10			5.10	5.10				5.10			
07.36.00.00	State Board of Pharmacy.....	Special		7,590.00		1,095.25	6,494.75			6,494.75	6,494.75				6,494.75			
07.37.00.00	State Board of Physical Therapy Examiners.....	Special	14.73	1,689.00		247.81	1,441.19			1,455.92	1,425.65	14.73			1,440.38	15.54		15.54
07.38.00.00	State Board of Commissioners of Practical Plumbing.....	Special		5,402.00	12,005.00	7.73	17,399.27			17,399.27	17,399.27				17,399.27			
07.39.00.00	State Board of Examiners of Public Accountants (3).....	Special		17,490.00		3,923.84	13,566.16			13,566.16	13,566.16				13,566.16			
07.40.00.00	State Board of Veterinary Medical Examiners.....	Special		3,960.00		677.08	3,282.92			3,282.92	3,282.92				3,282.92			
07.41.00.00	Central Licensing Office.....	Special		10,019.00	300.00	1.26	10,317.74			10,317.74	10,317.74				10,317.74			
07.42.00.00	Maryland Traffic Safety Commission.....	Special		91,253.00	550.00	465.91	91,337.09		50.00	91,387.09	91,387.09				91,387.09			
07.43.00.00	Unsatisfied Claim and Judgement Fund Board Administration.....	Special	1,145.76	87,034.00		9,150.88	77,883.12			79,028.88	75,316.75	1,145.76			76,462.51	2,566.37		2,566.37
08.01.00.00	State Roads Commission.....	Special		107,220,783.00	*10,932.695.20(C)	26,786,636.28	69,501,451.52		708,779.54	70,210,231.06	70,210,231.06				70,210,231.06			
08.02.00.00	Emergency Ambulance and Other Use of Toll Facilities.....	Special		4,500.00			4,500.00			4,500.00	4,500.00				4,500.00			
09.01.00.00	Board of Natural Resources.....	General	60.00	20,003.00	397.00		20,400.00			20,460.00	17,744.20	60.00	\$ 811.69		18,615.89	1,844.11		1,844.11
09.02.00.00	Department of Tidewater Fisheries.....	General	183,988.50	1,645,537.00	9,976.00		1,655,513.00		200,009.32	2,039,510.82	1,678,678.87	103,531.63	575.75		1,782,786.25	176,267.70	\$ 80,456.87	256,724.57
		Special		50,000.00	49,310.00	54,524.26	44,785.74		6.00	44,791.74	42,234.02				42,234.02	2,557.72		2,557.72
		Federal		5,250.00			5,250.00			5,250.00	5,250.00				5,250.00			
		Total	183,988.50	1,700,787.00	59,286.00	54,524.26	1,705,548.74		200,015.32	2,089,552.56	1,726,162.89	103,531.63	575.75		1,830,270.27	178,825.42	80,456.87	259,282.29
09.03.00.00	Department of Game and Inland Fish.....	Special		928,446.00	53,003.00	14,363.62	967,085.38		4,313.98	971,399.36	971,399.36				971,399.36			
		Federal		156,050.00		41,860.94	114,189.06			114,189.06	114,189.06				114,189.06			
		Total		1,084,496.00	53,003.00	56,224.56	1,081,274.44		4,313.98	1,085,588.42	1,085,588.42				1,085,588.42			
09.04.00.00	Department of Forests and Parks.....	General	1,621.49	1,030,917.00	26,181.00		1,057,098.00			1,058,719.49	1,045,109.96		1,621.49		1,058,719.49			
		Special	40,333.57	395,499.00	402,666.01	17,357.99	469,915.35	2,426.62	29,342.39	469,915.35	353,083.23	37,906.95			390,990.18	78,925.17		78,925.17
		Federal		150,855.00	5,918.00	13.27	156,759.73			156,759.73	156,640.13				156,640.13	119.60		119.60
		Total	41,955.06	1,577,271.00	56,624.00	17,371.26	1,616,523.74	2,426.62	29,342.39	1,685,394.57	1,554,833.32	39,528.44	11,988.04		1,606,349.80	79,044.77		79,044.77
09.05.00.00	Department of Geology, Mines and Water Resources— Geology and Water Resources.....	General	32,131.02	105,337.00	17,397.00		122,734.00			154,865.02	75,758.09	16,969.49	16,990.20	\$ 161.53	109,879.31	29,985.71	15,000.00	44,985.71
		Special		12,720.00	1,375.00		13,795.00			13,795.00	13,795.00				13,795.00			
		Total	32,131.02	118,057.00	18,472.00		136,529.00			168,660.02	89,553.09	16,969.49	16,990.20	161.53	123,674.31	29,985.71	15,000.00	44,985.71
09.06.00.00	Department of Geology, Mines and Water Resources—Bureau of Mines.....	General		50,047.00	9,196.00		59,243.00			59,243.00	50,585.68		657.32		51,243.00	8,000.00		8,000.00
09.07.00.00	Department of Research and Education (4).....	General	18,846.99	281,678.00	14,064.00		295,742.00		566.29	315,155.28	286,508.89	14,575.52	4,334.51		305,418.92	5,464.89	4,271.47	9,736.36
		Special	2,081.45	83,682.00	37,474.42	18,317.16	102,839.26	4.29	33.57	104,949.99	100,564.99	2,077.16			102,642.15	2,307.84		2,307.84
		Federal		20,546.00		1,882.24	18,663.76			18,663.76	18,663.76				18,663.76			
		Total	20,928.44	385,906.00	51,538.42	20,199.40	417,245.02	4.29	599.86	438,769.03	405,737.64	16,652.68	4,334.51		426,724.83	7,772.73	4,271.47	12,044.20
09.08.00.00	Maryland Water Pollution Control Commission.....	General	2,429.21	101,081.00	6,092.00		107,173.00		114.55	109,716.76	100,798.23	2,423.72	1,164.36		104,391.80	5,324.96		5,324.96
		Special	10,358.13	50,700.00	1,397.00		52,097.00	99.29	13.32	62,369.16	50,512.85	10,144.09			60,656.94	1,597.47	114.75	1,712.22
		Total	12,787.34	151,781.00	7,489.00		159,270.00	99.29	127.87	172,085.92	151,311.08	12,567.81	1,164.36		165,048.74	6,922.43	114.75	7,037.18
09.09.00.00	Maryland State Apple Commission.....	Special		10,935.00		191.47	10,743.53			10,743.53	10,743.53				10,743.53			

## STATEMENT A—9—Continued

AGENCY/UNIT		FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
09.10.00.00	Maryland State Fair Board.....	Special		\$ 300,000.00		\$ 4,128.73	\$ 295,871.27			\$ 295,871.27	\$ 295,871.27				\$ 295,871.27			
09.11.00.00	State Tobacco Authority.....	Special		25,810.00	\$ 2,760.00	3,951.23	24,618.77			24,618.77	24,618.77				24,618.77			
09.12.00.00	State Tobacco Warehouse.....	General			7,705.00		7,705.00			7,705.00	7,704.93		\$ .07		7,705.00			
		Special		64,723.00	3,707.00 *	.65	61,015.35			61,015.35	60,710.35				60,710.35	\$ 305.00		\$ 305.00
		Total		64,723.00	3,998.00	.65	68,720.35			68,720.35	68,415.28		.07		68,415.35	305.00		305.00
10.01.01.00	State Department of Health—Headquarters.....	General	\$ 295,796.92	2,190,899.00	191,474.00		2,382,373.00		\$ 30,399.08	2,708,569.00	2,284,082.81	\$ 275,712.10	53,939.15	\$ 14,641.82	2,628,375.88	74,750.12	\$ 5,443.00	80,193.12
		Federal		50,700.00	66,897.00	6,600.00	110,997.00		84.56	111,081.56	111,081.56				111,081.56			
		Total	295,796.92	2,241,599.00	258,371.00	6,600.00	2,493,370.00		30,483.64	2,819,650.56	2,395,164.37	275,712.10	53,939.15	14,641.82	2,739,457.44	74,750.12	5,443.00	80,193.12
10.01.02.00	State Department of Health—Local Health Operation.....	General	101,453.86	2,613,829.00	375,051.00		2,988,880.00			3,090,333.86	2,957,153.26	82,860.43	64.46	18,593.43	3,053,671.58	31,662.28		31,662.28
		Special		1,170,703.00	74,312.00	60,851.90	1,184,163.10			1,184,163.10	1,184,163.10				1,184,163.10			
		Federal	11,494.59	1,178,945.00	163,484.00	38,536.02	1,303,892.98	\$ 1,825.35	22,163.20	1,325,725.42	1,318,916.92	9,669.24			1,328,586.16	7,139.26		7,139.26
		Total	112,948.45	4,963,477.00	612,847.00	99,387.92	5,476,936.08	1,825.35	22,163.20	5,610,222.38	5,460,233.28	92,529.67	64.46	18,593.43	5,571,420.84	38,801.54		38,801.54
10.01.03.00	State Department of Health—Medical Care Services.....	General	1,239,572.85	11,787,384.00	2,002,723.00 *		9,784,661.00		1,598,208.00	12,622,441.85	9,988,219.50	971,114.76	11,930.57	268,458.09	11,239,722.92	1,382,718.93		1,382,718.93
		Federal		37,000.00	2,220.00	10,000.00	29,220.00		15,884.06	45,104.06	39,642.29				39,642.29	5,461.77		5,461.77
		Total	1,239,572.85	11,824,384.00	2,000,503.00 *	10,000.00	9,813,881.00		1,614,092.06	12,687,545.91	10,027,861.79	971,114.76	11,930.57	268,458.09	11,279,365.21	1,388,180.70		1,388,180.70
10.01.04.00	State Department of Health— Survey and Construction of Medical Facilities.....	General	2,551.88	86,672.00	1,766.00		88,438.00			90,989.88	76,740.42	2,354.59	10,731.83	197.29	90,024.13	965.75		965.75
		Federal		2,888,520.00	37,000.00 *	252,814.84	2,598,705.16		4.75	2,598,709.91	2,598,709.91				2,598,709.91			
		Total	2,551.88	2,975,192.00	35,234.00 *	252,814.84	2,687,143.16		4.75	2,689,699.79	2,675,450.33	2,354.59	10,731.83	197.29	2,688,734.04	965.75		965.75
10.01.05.00	State Department of Health—Central Direction and Services— Chronic Disease Hospitals.....	General	3,054.88	83,438.00	5,159.00		88,597.00			91,651.88	87,675.42	2,855.57	859.77	199.31	91,590.07	61.81		61.81
10.01.06.00	State Department of Health—Deer's Head State Hospital.....	General	34,458.96	1,048,345.00	42,970.00		1,091,315.00		24,448.32	1,150,222.28	1,099,381.86	33,407.36	8,169.75	750.20	1,141,709.17	8,211.71	301.40	8,513.11
10.01.07.00	State Department of Health—Montebello State Hospital.....	General	34,321.54	1,609,181.00	25,699.00		1,634,880.00		19,675.87	1,688,877.41	1,426,785.29	32,783.67	216,138.31	1,537.87	1,677,245.14	11,632.27		11,632.27
10.01.08.00	State Department of Health—Western Maryland State Hospital.....	General	30,043.87	935,083.00	15,078.00		950,161.00		11,208.49	991,413.36	811,613.49	29,530.79	112,841.09	513.08	954,498.45	36,914.91		36,914.91
10.01.09.00	State Department of Health—Central Direction and Services— Tuberculosis Hospitals.....	General	1,173.00	53,471.00	5,813.00		59,284.00			60,457.00	58,916.53	1,153.53	367.47	19.47	60,457.00			
10.01.10.00	State Department of Health—Mount Wilson State Hospital.....	General	45,375.47	1,709,427.00	43,935.00		1,753,362.00		56,823.07	1,855,560.54	1,697,108.19	43,287.79	88,521.85	2,087.68	1,831,005.51	24,555.03		24,555.03
10.01.11.00	State Department of Health—Victor Cullen State Hospital.....	General	15,507.22	487,858.00	17,595.00		505,453.00		11,975.41	532,935.63	496,653.88	14,677.31	16,880.91	829.91	529,042.01	3,893.62		3,893.62
10.01.12.00	State Department of Health—Henryton State Hospital.....	General	33,951.71	1,066,077.00	34,176.00		1,100,253.00		31,595.00	1,165,799.71	1,049,999.22	30,679.46	49,436.37	3,272.25	1,133,387.30	32,412.41		32,412.41
10.01.13.00	State Department of Health—Pine Bluff State Hospital.....	General	5,702.34	203,588.00	8,782.00		212,370.00		6,371.31	224,443.65	214,084.72	5,255.91	2,789.82	446.43	222,576.88	1,866.77		1,866.77
10.02.00.00	Miners Hospital.....	Special		332,143.00		322,189.95	9,953.05			9,953.05	9,953.05				9,953.05			
10.03.01.00	Department of Mental Hygiene—Headquarters.....	General	9,316.77	466,115.00	57,801.00		523,916.00		221.10	533,453.87	511,300.67	8,948.32	39.31	368.45	520,656.75	12,797.12		12,797.12
10.03.03.00	Department of Mental Hygiene—Crownsville State Hospital.....	General	122,682.52	3,989,849.00	119,543.00		4,109,392.00		70,998.68	4,303,073.20	4,093,847.47	121,672.09	1,392.68	1,010.43	4,217,922.67	85,150.53		85,150.53
		Federal			14,498.00	11,804.17	2,693.83			1,510.92					1,510.92	1,182.91		1,182.91
		Total	122,682.52	3,989,849.00	134,041.00	11,804.17	4,112,085.83		70,998.68	4,305,767.03	4,095,358.39	121,672.09	1,392.68	1,010.43	4,219,433.59	86,333.44		86,333.44
10.03.04.00	Department of Mental Hygiene—Eastern Shore State Hospital.....	General	18,470.72	1,414,224.00	57,796.00		1,472,020.00		16,905.79	1,507,396.51	1,476,719.42	18,470.72	358.01		1,495,548.15	11,848.36		11,848.36
10.03.05.00	Department of Mental Hygiene—Rosewood State Training School.....	General	100,067.00	4,565,705.00	50,484.00		4,616,189.00		84,424.69	4,800,680.69	4,636,784.87	90,197.92	761.82	6,317.46	4,734,062.07	63,067.00	3,551.62	66,618.62
10.03.06.00	Department of Mental Hygiene—Springfield State Hospital.....	General	104,035.26	5,714,348.00	126,769.00		5,841,117.00		111,640.60	6,056,792.86	5,734,660.21	102,400.24	1,842.69	1,635.02	5,840,538.16	216,254.70		216,254.70
		Federal			27,580.58	5,661.74	21,918.84			21,918.84	21,918.84				21,918.84			
		Total	104,035.26	5,714,348.00	154,349.58	5,661.74	5,863,035.84		111,640.60	6,078,711.70	5,756,579.05	102,400.24	1,842.69	1,635.02	5,862,457.00	216,254.70		216,254.70
10.03.07.00	Department of Mental Hygiene—Spring Grove State Hospital.....	General	78,643.01	4,715,446.00	129,546.00		4,844,992.00		67,221.30	4,990,856.31	4,793,055.35	76,214.76	4,418.21	2,428.25	4,876,116.57	114,739.74		114,739.74
		Federal			11,788.00	.84	11,787.16			11,787.16	11,787.16				11,787.16			
		Total	78,643.01	4,715,446.00	141,334.00	.84	4,856,779.16		67,221.30	5,002,643.47	4,804,842.51	76,214.76	4,418.21	2,428.25	4,887,903.73	114,739.74		114,739.74
10.03.08.00	Department of Mental Hygiene—The Clifton T. Perkins State Hospital.....	General	21,516.11	703,375.00	73,531.00		776,906.00		21,160.59	819,582.70	794,237.67	21,480.67	167.57	35.44	815,971.35	3,611.35		3,611.35
11-01-01-00	State Department of Public Welfare—Headquarters and Public Assistance (Schedule A—9-4).....	General	59,965.21	12,521,090.00	1,710,816.00		14,231,906.00		165,287.71	14,457,158.92	13,906,204.07	59,941.54	443,959.46	23.67	14,410,128.74	47,030.18		47,030.18
		Federal		18,042,802.00	837,069.00	826,951.85	18,052,919.15		59,171.94	18,112,091.09	18,112,091.09				18,112,091.09			
		Total	59,965.21	30,563,892.00	2,547,885.00	826,951.85	32,284,825.15		224,459.65	32,569,250.01	32,018,295.16	59,941.54	443,959.46	23.67	32,522,219.33	47,030.18		47,030.18
11.01.02.00	State Department of Public Welfare—Barrett School for Girls.....	General	7,163.32	274,947.00	12,168.00		287,115.00		1,701.76	295,980.08	288,674.76	5,954.92	142.00	1,208.40	295,980.08			
		Special	178.01	2,000.00	1,059.00	.21	3,058.79	14.60		3,222.20	3,058.79				3,222.20			
		Total	7,341.33	276,947.00	13,227.00	.21	290,173.79	14.60	1,701.76	299,202.28	291,733.55	6,118.33	142.00	1,208.40	299,202.28			

## STATEMENT A—9—Continued

AGENCY/UNIT		FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
11.01.03.00	State Department of Public Welfare—Boys' Village of Maryland .....	General Special	\$ 38,014.97	\$ 1,011,626.00 5,000.00	\$ 36,975.00 1,303.00		\$ 1,048,601.00 6,303.00		\$ 18,330.98	\$ 1,104,946.95 6,303.00	\$ 980,855.72 5,000.00	\$ 30,166.52	\$ 27,085.76	\$ 7,771.90	\$ 1,045,879.90 5,000.00	\$ 58,990.50 1,303.00	\$ 76.55	\$ 59,067.05 1,303.00
		Total	38,014.97	1,016,626.00	38,278.00		1,054,904.00		18,330.98	1,111,249.95	985,855.72	30,166.52	27,085.76	7,771.90	1,050,879.90	60,293.50	76.55	60,370.05
11.01.04.00	State Department of Public Welfare—Maryland Training School for Boys.....	General	27,003.16	1,181,269.00	26,434.00		1,207,703.00		23,218.65	1,257,924.81	1,167,625.89	25,681.62	33,056.76	1,321.54	1,227,685.81	30,239.00		30,239.00
11.01.05.00	State Department of Public Welfare—Montrose School for Girls.....	General Special	18,771.32 1,578.95	431,823.00 20,000.00	10,857.00	\$ 600.20	442,680.00 19,399.80	\$ 1,578.95	8,945.82	470,397.14 19,399.80	411,078.32 19,399.80	16,808.08	14,563.41	1,963.24	444,413.05 19,399.80	25,984.09		25,984.09
		Total	20,350.27	451,823.00	10,857.00	600.20	462,079.80	1,578.95	8,945.82	489,796.94	430,478.12	16,808.08	14,563.41	1,963.24	463,812.85	25,984.09		25,984.09
11.01.06.00	State Department of Public Welfare—Boys' Forestry Camps.....	General Federal	4,007.53	149,606.00 3,250.00	15,521.00 9,108.00	1.09	165,127.00 12,356.91		7,209.67	176,344.20 12,356.91	169,236.31 12,356.91	3,977.71	1,438.58	29.82	174,682.42 12,356.91	1,661.78		1,661.78
		Total	4,007.53	152,856.00	24,629.00	1.09	177,483.91		7,209.67	188,701.11	181,593.22	3,977.71	1,438.58	29.82	187,039.33	1,661.78		1,661.78
11.01.10.00	State Department of Public Welfare—Maryland Children's Center.....	General	11,561.82	231,527.00	6,172.00		237,699.00		1,143.49	250,404.31	235,363.33	9,806.60	1,637.10	1,755.22	248,562.25	1,842.06		1,842.06
11.02.00.00	Maryland Veterans Commission.....	General		117,407.00	2,703.00		120,110.00			120,110.00	112,131.27		7,525.08		119,656.35	453.65		453.65
11.03.00.00	Commission on the Aging.....	General Federal	699.35	25,000.00	7,939.00	.36	25,000.00 7,938.64			25,699.35 7,938.64	24,751.50 7,938.64	692.85		6.50	25,450.85 7,938.64	248.50		248.50
		Total	699.35	25,000.00	7,939.00	.36	32,938.64			33,637.99	32,690.14	692.85		6.50	33,389.49	248.50		248.50
12.01.01.00	Department of Correction—Headquarters.....	General	1,584.00	95,124.00	2,781.00*		92,343.00		327.61	94,254.61	91,396.97	1,159.75	598.64	424.25	93,579.61	675.00		675.00
12.01.02.00	Department of Correction—Patuxent Institution.....	General	2,075.00	1,080,449.00	36,671.00		1,117,120.00		4,525.32	1,123,720.32	1,120,347.29	2,075.00	26.87		1,122,449.16	1,271.16		1,271.16
12.01.03.00	Department of Correction—Maryland House of Correction.....	General Special	63,510.08 20,342.46	1,572,615.00 261,000.00	37,085.00 24,154.00	2,216.08	1,609,700.00 282,937.92	4,440.37	194,655.58 16.49(B)	1,867,865.66 298,856.50	1,775,164.27 256,304.34	63,510.08 15,918.58	238.43		1,838,912.78 272,222.92	28,952.88 26,633.58		28,952.88 26,633.58
		Total	83,852.54	1,833,615.00	61,239.00	2,216.08	1,892,637.92	4,440.37	194,672.07(B)	2,166,722.16	2,031,468.61	79,428.66	238.43		2,111,135.70	55,586.46		55,586.46
12.01.04.00	Department of Correction—Maryland Penitentiary .....	General Special	26,132.95 461.42	1,858,157.00 58,462.00	18,544.00 2,807.00		1,876,701.00 61,269.00		28,600.13	1,931,434.08 61,730.42	1,892,492.57 61,269.00	23,545.51 461.42	2,600.99	2,587.44	1,921,226.51 61,730.42	10,207.57		10,207.57
		Total	26,594.37	1,916,619.00	21,351.00		1,937,970.00		28,600.13	1,993,164.50	1,953,761.57	24,006.93	2,600.99	2,587.44	1,982,956.93	10,207.57		10,207.57
12.01.05.00	Department of Correction—Maryland State Reformatory for Males.....	General Special	24,652.56 2,704.51	1,491,611.00 53,783.00	32,013.00 12,000.00	1,047.35	1,523,624.00 64,735.65	3.76	16,204.25	1,564,480.81 67,436.40	1,527,969.49 59,248.25	23,953.62 2,700.75	1,321.71	698.94	1,553,943.76 61,949.00	10,537.05 5,487.40		10,537.05 5,487.40
		Total	27,357.07	1,545,394.00	44,013.00	1,047.35	1,588,359.65	3.76	16,204.25	1,631,917.21	1,587,217.74	26,654.37	1,321.71	698.94	1,615,892.76	16,024.45		16,024.45
12.01.06.00	Department of Correction—Maryland State Reformatory for Women .....	General Special	19,768.58 3,270.00	387,728.00 3,450.00	22,889.00* 1,863.00		364,839.00 5,313.00		4,033.15	388,640.73 8,583.00	362,924.15 5,313.00	17,059.73 8,583.00	40.97		380,024.85 8,583.00	5,907.03	2,708.85	8,615.88
		Total	23,038.58	391,178.00	21,026.00*		370,152.00		4,033.15	397,223.73	368,237.15	20,329.73	40.97		388,607.85	5,907.03	2,708.85	8,615.88
12.01.07.00	Department of Correction—Correctional Camps.....	General Special	155,403.00 10,000.00	127,745.00 370,000.00	119,757.00 5,000.00	65,066.75	247,502.00 309,933.25		4,285.89	407,190.89 319,933.25	251,330.64 296,455.32	155,403.00 10,000.00			406,733.64 306,455.32	457.25 13,477.93		457.25 13,477.93
		Total	165,403.00	497,745.00	124,757.00	65,066.75	557,435.25		4,285.89	727,124.14	547,785.96	165,403.00			713,188.96	13,935.18		13,935.18
12.01.08.00	Department of Correction—Central Laundry.....	General	9,195.57	173,579.00	*92,646.31(D)		80,932.69		161,067.30	251,195.56	227,778.45	8,763.09	6,862.40	432.48	243,836.42	7,359.14		7,359.14
13.01.00.00	Maryland School for the Deaf.....	General	7,262.20	426,854.00	4,231.00		431,085.00		8,331.85	446,679.05	404,580.44	7,212.20	8,749.07	50.00	420,591.71	26,087.34		26,087.34
13.02.00.00	Morgan State College.....	General Special Federal	42,059.75 44,352.18	1,879,230.00 851,716.00 65,000.00	32,105.00 64,041.00 75,627.00	64,205.79 62,140.44	1,911,335.00 851,551.21 78,486.56	17.95	1,539.99(B) 25,398.48(B) 878.56	1,954,934.74 921,283.92 79,365.12	1,879,686.32 844,895.94 79,365.12	35,166.08 39,375.04	26,583.61	6,106.36	1,947,542.37 884,270.98 79,365.12	6,480.06 31,888.75	912.31 5,124.19	7,392.37 37,012.94
		Total	86,411.93	2,795,946.00	171,773.00	126,346.23	2,841,372.77	17.95	27,817.03(B)	2,955,583.78	2,803,947.38	74,541.12	26,583.61	6,106.36	2,911,178.47	38,368.81	6,036.50	44,405.31
13.03.00.00	St. Mary's Seminary Junior College.....	General Special	713.25	209,330.00 112,180.00	2,955.00	2,239.01	212,285.00 109,940.99		4,881.02	217,879.27 109,940.99	216,628.70 104,780.18	713.25	20.17		217,362.12 104,780.18	517.15 5,160.81		517.15 5,160.81
		Total	713.25	321,510.00	2,955.00	2,239.01	322,225.99		4,881.02	327,820.26	321,408.88	713.25	20.17		322,142.30	5,677.96		5,677.96
13.04.01.00	State Department of Education—Headquarters (Schedule A—9-2) .....	General Federal	27,471.71 1,757.03	896,351.00 33,350.00	65,122.00 53,941.00	17,455.27	961,473.00 69,835.73	57.58	2,721.02	991,665.73 71,535.18	890,642.59 68,655.88	24,982.52 1,699.45	53,975.23	2,489.19	972,089.53 70,355.33	19,576.20 1,179.85		19,576.20 1,179.85
		Total	29,228.74	929,701.00	119,063.00	17,455.27	1,031,308.73	57.58	2,721.02	1,063,200.91	959,298.47	26,681.97	53,975.23	2,489.19	1,042,444.86	20,756.05		20,756.05
13.04.02.00	State Department of Education—Vocational Rehabilitation (Schedule A—9-2).....	General Federal	21,799.61 29,445.36	462,338.00 753,313.00	3,937.00 57,329.00	31,584.14	466,825.00 779,057.86	3,865.79	1,515.89 2,082.32	490,140.50 806,719.75	439,954.65 763,475.70	18,937.61 25,579.57	15,308.50	2,862.00	477,062.76 789,055.27	13,077.74 17,664.48		13,077.74 17,664.48
		Total	51,244.97	1,216,201.00	61,266.00	31,584.14	1,245,882.86	3,865.79	3,598.21	1,296,860.25	1,203,430.35	44,517.18	15,308.50	2,862.00	1,266,118.03	30,742.22		30,742.22
13.04.03.00	State Department of Education—Aid to Education (Schedule A—9-2).....	General Special Federal	1,025,451.25 785.57	83,878,233.00 5,000.00	1,963.00	6,193.00	83,878,233.00 770.00	4.44	3.24(B)	84,903,684.25 1,554.37	79,352,861.91 698.00	872,786.61 784.37	2,193,483.09	152,664.64	82,571,796.25 1,482.37	2,331,888.00 72.00		2,331,888.00 72.00
		Total	2,522,460.30	88,117,829.00	194,541.00	25,016.51	88,287,353.49	377,047.98	3.24(B)	90,432,769.05	82,207,589.87	1,992,750.92	2,193,483.09	152,664.64	86,546,488.52	3,886,280.53		3,886,280.53



## STATEMENT A—9—Continued

AGENCY/UNIT		FUND	BALANCE JULY 1, 1960	APPROPRIATION—CURRENT YEAR				CANCELLA- TION OF PRIOR YEAR APPROPRIA- TION	BUDGET CREDITS	TOTAL AVAILABLE	DISBURSEMENTS		REVERSIONS		TOTAL DEDUCTIONS	BALANCE—JUNE 30, 1961		
Code Number	Name			Budget Bill	Amendment	Cancellation	Net Total				Current Year	Prior Years	Current Year	Prior Years		Current Year	Prior Years	Total
13.04.04.00	State Department of Education—State Teachers College—Bowie (Schedule A—9-2)	General Special		\$ 488,970.00 101,142.00	\$ 7,399.00 2,367.00	\$ 4,665.23	\$ 496,369.00 98,843.77		\$ 3,407.93	\$ 499,776.93 98,843.77	\$ 481,894.82 95,806.89		\$ 14,984.80		\$ 496,879.62 95,806.89	\$ 2,897.31 3,036.88		\$ 2,897.31 3,036.88
		Total		590,112.00	9,766.00	4,665.23	595,212.77		3,407.93	598,620.70	577,701.71		14,984.80		592,686.51	5,934.19		5,934.19
13.04.05.00	State Department of Education—State Teachers College—Frostburg (Schedule A—9-2)	General Special	\$ 865.06 1,629.43	\$23,031.00 155,681.00	27,669.00 50,213.00	1,946.67	850,700.00 203,947.33	\$ 26.72	6,989.67 3,145.55	853,554.73 208,695.59	857,689.67 202,791.82	\$ 865.06 1,602.71			858,554.73 204,394.53			4,301.06
		Total	2,494.49	978,712.00	77,882.00	1,946.67	1,054,647.33	26.72	10,135.22	1,067,250.32	1,060,481.49	2,467.77			1,062,949.26	4,301.06		4,301.06
13.04.06.00	State Department of Education—State Teachers College—Salisbury (Schedule A—9-2)	General Special	309.22 10,788.96	511,108.00 105,620.00	8,110.00 1,950.00	8,212.65	519,218.00 99,357.35	1,711.97	1,561.24 760.86	521,088.46 109,195.20	518,998.26 85,775.96	309.22 9,076.99	1,496.93		520,804.41 94,852.95	284.05 14,342.25		284.05 14,342.25
		Total	11,098.18	616,728.00	10,060.00	8,212.65	618,575.35	1,711.97	2,322.10	630,283.66	604,774.22	9,386.21	1,496.93		615,657.36	14,626.30		14,626.30
13.04.07.00	State Department of Education—State Teachers College—Towson (Schedule A—9-2)	General Special		1,503,531.00 289,852.00	20,240.00 27,187.00	6,129.33	1,523,771.00 310,909.67	4,046.55	3,075.82 5,310.64	1,526,846.82 321,574.86	1,525,467.60 308,023.45		982.72		1,526,450.32 313,378.00	396.50 8,196.86		396.50 8,196.86
		Total	9,401.10	1,793,383.00	47,427.00	6,129.33	1,834,680.67	4,046.55	8,386.46	1,848,421.68	1,833,491.05	5,354.55	982.72		1,839,828.32	8,593.36		8,593.36
13.04.08.00	State Department of Education—Coppin State Teachers College (Schedule A—9-2)	General Special	2,100.00	399,478.00 13,215.00	3,393.00		402,871.00 12,981.75		921.73 6.90	405,892.73 12,988.65	392,615.02 12,988.65	2,100.00	4,878.36		399,593.38 12,988.65	6,299.35		6,299.35
		Total	2,100.00	412,693.00	3,393.00	233.25	415,852.75		928.63	418,881.38	405,603.67	2,100.00	4,878.36		412,582.03	6,299.35		6,299.35
13.04.09.00	State Department of Education—Maryland Teachers' Retirement System (Schedule A—9-2)	General		15,834,690.00	1,331.00		15,836,021.00		33,110.39	15,869,131.39	15,853,404.35		15,727.04		15,869,131.39			
13.04.10.00	State Department of Education—State Aided Educational Institutions (Schedule A—9-2)	General		1,555,870.00			1,555,870.00		500.00	1,556,370.00	1,544,340.77		12,029.23		1,556,370.00			
13.04.11.00	State Department of Education—Employment of the Physically Handi- capped (Schedule A—9-2)	General	125.00	3,500.00			3,500.00			3,625.00	3,165.90	119.60	207.60	\$ 5.40	3,498.50	126.50		126.50
13.05.00.00	University of Maryland and State Board of Agriculture	General Special Federal	98,923.53 337,972.88 26,006.40	20,273,252.00 10,107,455.00 1,115,140.00	200,835.00 244,600.00 41,435.00		20,474,087.00 10,013,502.23 1,148,304.84		61,753.98 12,418.62	20,634,764.51 10,321,314.57 1,174,311.24	20,476,530.12 9,167,676.17 1,073,005.00	95,108.84 295,393.72 26,006.40	12,236.98	3,814.69	20,587,690.63 9,463,069.89 1,099,011.40	47,073.88 858,244.68 75,299.84		47,073.88 858,244.68 75,299.84
		Total	462,902.81	31,495,847.00	486,870.00	346,822.93	31,635,894.07	42,579.16	74,172.60	32,130,390.32	30,717,211.29	416,508.96	12,236.98	3,814.69	31,149,771.92	980,618.40		980,618.40
13.06.00.00	Anatomy Board of Maryland	General		2,750.00			2,750.00			2,750.00	2,749.28		.72		2,750.00			
14.01.00.00	Department of Employment Security	Federal		5,688,310.00	677,215.00	100,834.12	6,264,690.88			6,264,690.88	6,264,690.88				6,264,690.88			
15.01.00.00	Maryland Port Authority	Special	16,035.35	2,080,000.00	1,647,310.00	724,313.82	3,002,996.18	294.48	3,132.88	3,021,869.93	2,942,755.41	15,740.87			2,958,496.28	63,373.65		63,373.65
20.01.00.00	Board of Public Works Construction Fund of 1949 (Schedule A—9-5)	General	5,033.10							5,033.10		2,828.20		2,204.90	5,033.10			
	Total Agency Accounts	General Special Federal	\$ 4,624,919.87 3,878,702.46 1,564,926.86	\$233,172,395.00 195,042,122.00 34,583,973.00	*\$34,646.31(D) *4,793,471.61(F) 2,525,782.36		\$233,138,248.69 160,576,013.97 35,542,524.28		\$6,601,637.25(B) 935,545.07(B) 100,269.39	\$244,364,805.81 164,524,788.54 36,824,928.27	\$229,276,441.85 155,994,722.89 33,959,615.58	\$ 3,924,824.29 3,008,175.29 1,182,134.60	4,820,529.08	530,190.58	238,551,985.80 159,002,898.18 35,141,750.18	5,636,852.63 5,516,651.42 1,683,178.09	\$ 175,967.38 5,238.94	5,812,820.01 5,521,890.36 1,683,178.09
		Total	\$ 10,068,549.19	\$462,798,990.00	*\$2,302,335.56(E) \$ 31,239,867.50		\$429,256,786.94	\$ 1,248,265.22	\$7,637,451.71(B)	\$445,714,522.62	\$419,230,780.32	\$ 8,115,134.18	\$ 4,820,529.08	\$ 530,190.58	\$432,696,634.16	\$ 12,836,682.14	181,206.32	\$ 13,017,888.46
16.01.00.00	Revenue Deficiency Fund	General		\$ 12,000,000.00			\$ 12,000,000.00			\$ 12,000,000.00					\$ 12,000,000.00			\$ 12,000,000.00
01.01.00.00	Public Debt	Annuity Bond		\$ 14,440,894.00	\$ 22,239.75(A)		\$ 14,463,133.75			\$ 14,463,133.75	\$ 14,463,133.75				\$ 14,463,133.75			
	GRAND TOTAL	All Funds	\$ 10,068,549.19	\$489,239,884.00	*\$2,280,095.81(E)	\$ 31,239,867.50	\$455,719,920.69	\$ 1,248,265.22	\$7,637,451.71(B)	\$472,177,656.37	\$433,693,914.07	\$ 8,115,134.18	\$ 4,820,529.08	\$ 530,190.58	\$447,159,767.91	\$ 24,836,682.14	\$ 181,206.32	\$ 25,017,888.46

\* Denotes Red Figures

(A) Includes the following Appropriations made by Memoranda of Adjustment:

	Special Funds	Annuity Bond Fund
Public Debt		\$ 22,239.75
Share of Franchise Tax on Ordinary Business Corporations	\$ 23,360.21	
Share of Tax on Admissions	216,080.34	
Share of Income Tax Paid by Resident Individuals	2,307,250.34	
Share of Racing Revenue	126,597.33	
Share of Alcoholic Beverages Excise Tax	164,411.50	
Share of State Tobacco Tax	280,103.85	
Total	\$ 3,122,804.17	\$ 22,239.75

(B) Includes the following Prior Year Budget Credits:

	General Fund	Special Funds
Employees' Retirement System	\$ 5,397.98	
Executive Department—Governor	9.45	
Retail Sales Tax Division	529.95	
Maryland House of Correction		\$ 16.49
Morgan State College	125.00	165.00
Aid to Education		3.24
Total	\$ 6,062.38	\$ 184.73

(C) Reflects Appropriated Special Fund Receipts of State Roads Commission of \$17,723,888.55 transferred to Sinking Funds.

(D) Reflects Appropriation to Central Laundry of \$34,646.31 transferred to Non Budgeted Equipment Depreciation Reserve Fund.

(E) Footnotes A, C, &amp; D reflected in this total.

(F) Footnotes at A &amp; C reflected in this total.

(1) Agency title changed to "Municipal Court of Baltimore City" in 1961 Fiscal Year.

(2) Agency title changed to "State Board of Cosmetologists" as of June 1, 1961.

(3) Agency title changed to "State Board of Public Accountancy" in 1962 Fiscal Year.

(4) This agency made a part of the University of Maryland as of June 1, 1961.

## SCHEDULE A-9-1

Legislative Appropriation Accounts for the Fiscal Year  
Ended June 30, 1961

	Total	1961	Special Session June 9, 1961
BALANCE JULY 1, 1960.....(A)	\$ 13,795.78	\$ 13,795.78	-----
Appropriation:			
Budget Bill—Current Year.....	1,061,086.00	1,086,086.00	\$25,000.00
Budget Bill—Supplemental.....	1,720.00	1,720.00	-----
Amendment.....	587.00	587.00	-----
Budget Credits.....	657.25	598.25	59.00
Total Available.....	<u>\$1,077,826.08</u>	<u>\$1,052,767.08</u>	<u>\$25,059.00</u>
Disbursements.....(A)	\$1,020,164.46	\$1,006,644.55	\$13,519.91
Reversions.....	5,735.23	5,735.23	-----
Balance, June 30, 1961.....	51,926.34	40,387.25	11,539.09
Total.....	<u>\$1,077,826.08</u>	<u>\$1,052,767.08</u>	<u>\$25,059.00</u>
DISBURSEMENTS:			
George W. Della.....President of Senate.....	\$ 4,225.00	\$ 4,190.00	\$ 35.00
Joseph A. Bertorelli.....Senator.....	1,840.00	1,840.00	-----
Joseph V. Mach.....Senator.....	3,675.00	3,640.00	35.00
J. Raymond Buffington, Jr.....Senator.....	3,675.00	3,640.00	35.00
J. Alvin Jones.....Senator.....	3,675.00	3,640.00	35.00
Aaron A. Baer.....Senator.....	3,640.00	3,640.00	-----
Paul A. Dorf.....Senator.....	385.00	300.00	35.00
Charles M. See.....Senator.....	3,805.00	3,705.00	100.00
Louis N. Phipps.....Senator.....	3,645.00	3,625.00	20.00
James A. Pine.....Senator.....	3,653.00	3,644.00	39.00
Edward T. Hall.....Senator.....	3,745.00	3,675.00	70.00
Harry R. Hughes.....Senator.....	3,793.00	3,699.00	94.00
Edward O. Weant, Jr.....Senator.....	3,705.00	3,655.00	50.00
Guy Johnson.....Senator.....	3,717.00	3,661.00	56.00
John T. Parran, Jr.....Senator.....	3,741.00	3,673.00	68.00
Frederick C. Malkus, Jr.....Senator.....	3,825.00	3,715.00	110.00
Samuel W. Barrick.....Senator.....	3,711.00	3,658.00	53.00
Bernard I. Gonder.....Senator.....	3,865.00	3,735.00	130.00
William S. James.....Senator.....	3,699.00	3,652.00	47.00
Frank E. Shipley.....Senator.....	3,651.00	3,645.00	38.00
Percy M. Hepbron.....Senator.....	2,873.00	2,789.00	84.00
George B. Raisin, Jr.....Senator.....	959.00	959.00	-----
Edward S. Northrop.....Senator.....	3,697.00	3,651.00	46.00
H. Winship Wheatley, Jr.....Senator.....	3,695.00	3,650.00	45.00
Robert P. Dean.....Senator.....	3,781.00	3,693.00	88.00
Walter B. Dorsey.....Senator.....	3,787.00	3,696.00	91.00
Harry T. Phoebus.....Senator.....	3,829.00	3,717.00	112.00
John Clarence North.....Senator.....	3,817.00	3,711.00	106.00
George E. Snyder.....Senator.....	3,743.00	3,674.00	69.00
Mary L. Nock.....Senator.....	3,817.00	3,711.00	106.00
John L. Sanford, Jr.....Senator.....	3,833.00	3,719.00	114.00
Perry O. Wilkinson.....Speaker of the House.....	4,245.00	4,200.00	-----
Joseph E. Bullock.....Delegate.....	3,675.00	3,640.00	35.00
James S. Dembowski.....Delegate.....	3,675.00	3,640.00	35.00
Chester G. Kosakowski.....Delegate.....	3,675.00	3,640.00	35.00
John J. Nowakowski.....Delegate.....	3,675.00	3,640.00	35.00
James J. Silk.....Delegate.....	3,675.00	3,640.00	35.00
Elmer E. Walters.....Delegate.....	3,675.00	3,640.00	35.00
Camillo N. Antonelli.....Delegate.....	3,675.00	3,640.00	35.00
Rudolph Behounek.....Delegate.....	3,675.00	3,640.00	35.00
Thomas H. Hedrick.....Delegate.....	3,675.00	3,640.00	35.00
Frances Holub.....Delegate.....	3,675.00	3,640.00	35.00
Charles Panuska.....Delegate.....	3,675.00	3,640.00	35.00
Joseph A. Urban.....Delegate.....	3,675.00	3,640.00	35.00
Joseph A. Acker.....Delegate.....	3,675.00	3,640.00	35.00
Edward W. Brooks.....Delegate.....	3,675.00	3,640.00	35.00
J. Joseph Curran, Jr.....Delegate.....	3,675.00	3,640.00	35.00
Francis X. Gallagher.....Delegate.....	3,675.00	3,640.00	35.00
Edward J. McNeal.....Delegate.....	3,675.00	3,640.00	35.00
William C. O'Malley.....Delegate.....	3,675.00	3,640.00	35.00
Murray Abramson.....Delegate.....	3,675.00	3,640.00	35.00
Irma G. Dixon.....Delegate.....	3,675.00	3,640.00	35.00
Sol J. Friedman.....Delegate.....	3,675.00	3,640.00	35.00
Jerome Robinson.....Delegate.....	3,640.00	3,640.00	-----
Richard T. Rombro.....Delegate.....	3,675.00	3,640.00	35.00
Bernard M. Imber.....Delegate.....	35.00	-----	35.00

## SCHEDULE A—9-1—Continued

		Total	1961	Special Session June 9, 1961
Verda F. Welcome.....	Delegate.....	\$ 3,675.00	\$ 3,640.00	\$ 35.00
Carl W. Bacharach.....	Delegate.....	3,675.00	3,640.00	35.00
Maurice Cardin.....	Delegate.....	3,675.00	3,640.00	35.00
Marvin Mandel.....	Delegate.....	3,675.00	3,640.00	35.00
Alan M. Resnick.....	Delegate.....	3,675.00	3,640.00	35.00
Edgar P. Silver.....	Delegate.....	3,675.00	3,640.00	35.00
Alexander Stark.....	Delegate.....	3,675.00	3,640.00	35.00
Albert F. Baumann.....	Delegate.....	3,675.00	3,640.00	35.00
Henry T. Baynes.....	Delegate.....	3,675.00	3,640.00	35.00
Edward A. Bittner.....	Delegate.....	3,675.00	3,640.00	35.00
William F. Corrigan.....	Delegate.....	3,675.00	3,640.00	35.00
Harry J. McGuirk.....	Delegate.....	3,675.00	3,640.00	35.00
William J. Myers.....	Delegate.....	3,675.00	3,640.00	35.00
Thomas F. Conlon, Jr.....	Delegate.....	3,805.00	3,705.00	100.00
Noel Speir Cook.....	Delegate.....	3,805.00	3,705.00	100.00
Fred B. Driscoll.....	Delegate.....	3,805.00	3,705.00	100.00
Estel C. Kelley.....	Delegate.....	3,805.00	3,705.00	100.00
Lester B. Reed.....	Delegate.....	3,805.00	3,705.00	100.00
William Walsh.....	Delegate.....	3,805.00	3,705.00	100.00
Charles R. Brockmeyer.....	Delegate.....	3,675.00	3,640.00	35.00
W. Garrett Larrimore.....	Delegate.....	3,675.00	3,640.00	35.00
John F. McNulty.....	Delegate.....	3,675.00	3,640.00	35.00
Ridgely P. Melvin.....	Delegate.....	3,675.00	3,640.00	35.00
Orlando Ridout, IV.....	Delegate.....	3,675.00	3,640.00	35.00
John M. Whitmore.....	Delegate.....	3,675.00	3,640.00	35.00
A. Gordon Boone.....	Delegate.....	3,683.00	3,644.00	39.00
Charles F. Culver.....	Delegate.....	3,683.00	3,644.00	39.00
H. Kemp McDaniel.....	Delegate.....	3,683.00	3,644.00	39.00
John N. Maguire.....	Delegate.....	3,683.00	3,644.00	39.00
Roy N. Staten.....	Delegate.....	3,683.00	3,644.00	39.00
Herbert H. Tyler.....	Delegate.....	3,683.00	3,644.00	39.00
Bennie C. Dowell.....	Delegate.....	3,745.00	3,675.00	70.00
James E. Hance.....	Delegate.....	3,745.00	3,675.00	70.00
Orland B. Blades.....	Delegate.....	3,793.00	3,699.00	94.00
James W. Wise.....	Delegate.....	3,793.00	3,699.00	94.00
Joseph H. Hahn, Jr.....	Delegate.....	3,705.00	3,655.00	50.00
Freston L. Hale.....	Delegate.....	3,705.00	3,655.00	50.00
Wilbur W. Magin.....	Delegate.....	3,705.00	3,655.00	50.00
Thomas R. O'Farrell.....	Delegate.....	3,705.00	3,655.00	50.00
William F. Burkley.....	Delegate.....	3,717.00	3,661.00	56.00
Frank H. Harris.....	Delegate.....	3,717.00	3,661.00	56.00
Richard D. Mackie.....	Delegate.....	3,717.00	3,661.00	56.00
Samuel C. Linton, Jr.....	Delegate.....	3,741.00	3,673.00	63.00
John H. Mitchell.....	Delegate.....	3,741.00	3,673.00	63.00
Earl Bennett.....	Delegate.....	3,825.00	3,715.00	110.00
Clarence H. Corkran, Jr.....	Delegate.....	3,825.00	3,715.00	110.00
Richard M. Matthews.....	Delegate.....	3,825.00	3,715.00	110.00
Thomas L. Merryweather.....	Delegate.....	3,825.00	3,715.00	110.00
Charles E. Collins.....	Delegate.....	3,711.00	3,658.00	53.00
William M. Houck.....	Delegate.....	3,711.00	3,658.00	53.00
Charles McC. Mathias, Jr.....	Delegate.....	900.00	900.00	
Joseph B. Payne.....	Delegate.....	2,791.00	2,753.00	33.00
Charles H. Smelser.....	Delegate.....	3,711.00	3,653.00	53.00
Gary I. Utterback.....	Delegate.....	3,711.00	3,658.00	53.00
C. Clifton Virts.....	Delegate.....	3,711.00	3,658.00	53.00
Elza E. Bray.....	Delegate.....	3,865.00	3,735.00	130.00
Elbert E. Buckel.....	Delegate.....	3,865.00	3,735.00	130.00
Leslie E. Savage.....	Delegate.....	3,865.00	3,735.00	130.00
W. Lester Davis.....	Delegate.....	759.00	712.00	47.00
Morton H. Getz.....	Delegate.....	3,699.00	3,652.00	47.00
W. Dale Hess.....	Delegate.....	3,699.00	3,652.00	47.00
Charles M. Moore.....	Delegate.....	3,699.00	3,652.00	47.00
Joseph D. Tydings.....	Delegate.....	3,002.00	3,002.00	
James Clark, Jr.....	Delegate.....	3,681.00	3,643.00	33.00
Daniel M. Murray, Jr.....	Delegate.....	3,681.00	3,643.00	33.00
Elroy G. Boyer.....	Delegate.....	3,773.00	3,689.00	84.00
W. Paul Joiner.....	Delegate.....	3,773.00	3,689.00	84.00
Alger Y. Barbee.....	Delegate.....	3,697.00	3,651.00	46.00
Edna P. Cook.....	Delegate.....	3,697.00	3,651.00	46.00
Blair Lee, III.....	Delegate.....	3,697.00	3,651.00	46.00
Margaret C. Schweinhaut.....	Delegate.....	3,677.00	3,651.00	26.00
J. Grahame Walker.....	Delegate.....	3,697.00	3,651.00	46.00
Charles W. Woodward, Jr.....	Delegate.....	3,697.00	3,651.00	46.00
Paul B. Garbelman.....	Delegate.....	2,795.00	2,750.00	45.00
Ernest A. Lovcless, Jr.....	Delegate.....	950.00	950.00	

## SCHEDULE A—9-1—Continued

		Total	1961	Special Session June 9, 1961
Hervey G. Machen.....	Delegate	\$ 3,695.00	\$ 3,650.00	\$ 45.00
C. Philip Nichols.....	Delegate	3,695.00	3,650.00	45.00
Lansdale G. Sasser, Jr.....	Delegate	3,695.00	3,650.00	45.00
Carlton R. Sickles.....	Delegate	3,695.00	3,650.00	45.00
Tilghman Eaton.....	Delegate	3,781.00	3,693.00	88.00
Charles E. Risley.....	Delegate	3,731.00	3,696.00	91.00
Frank A. Combs.....	Delegate	3,787.00	3,696.00	91.00
Henry J. Fowler.....	Delegate	3,829.00	3,717.00	112.00
Robert C. B. Long.....	Delegate	3,829.00	3,717.00	112.00
Ralph W. Parks.....	Delegate	3,829.00	3,717.00	112.00
Egbert L. Quinn.....	Delegate	3,817.00	3,711.00	106.00
W. Randolph Harrison.....	Delegate	3,817.00	3,711.00	106.00
James C. Latham.....	Delegate	3,817.00	3,711.00	106.00
Thomas H. Lowe.....	Delegate	3,743.00	3,674.00	69.00
Gale B. Cohill.....	Delegate	3,743.00	3,674.00	69.00
Charles W. Coss.....	Delegate	3,743.00	3,674.00	69.00
P. Parke Geigher, Jr.....	Delegate	3,743.00	3,674.00	69.00
Charles B. Huyett.....	Delegate	3,743.00	3,674.00	69.00
Joseph H. McElwee.....	Delegate	3,743.00	3,674.00	69.00
Clarence B. Mason.....	Delegate	3,743.00	3,674.00	69.00
James H. Caldwell.....	Delegate	3,817.00	3,711.00	106.00
Robert Powell Cannon.....	Delegate	3,817.00	3,711.00	106.00
Henry H. Hanns, Jr.....	Delegate	3,817.00	3,711.00	106.00
E. Homer White, Jr.....	Delegate	3,833.00	3,719.00	114.00
Russell O. Hickman.....	Delegate	3,833.00	3,719.00	114.00
Mark O. Pilchard.....	Delegate	3,833.00	3,719.00	114.00
Norman E. Polk.....	Delegate	2,562.99	2,543.99	19.00
J. Waters Parrish.....	Secretary—Senate	2,018.00	2,000.00	18.00
J. Roy Hill.....	Asst. Secretary—Senate	2,123.87	2,098.87	25.00
Oden Bowie.....	Journal Clerk—Senate	1,075.87	1,075.87	.....
Lawrence E. Birge.....	Journal Clerk—Senate	1,000.27	975.27	25.00
Upshur C. Stevenson.....	Asst. Journal Clerk—Senate	2,155.01	2,140.01	15.00
Donald S. Hurwitz.....	Reading Clerk—Senate	1,475.00	1,450.00	25.00
Elizabeth W. Smith.....	Stenographer to Secretary	1,013.00	988.00	50.00
Tilghman Alfred Rhodes.....	Sergeant at Arms	2,350.00	2,350.00	.....
R. Nora Bosley.....	Secretary to President	400.00	400.00	.....
James W. Mullen.....	Messenger to the President	200.00	200.00	.....
Kenneth H. Kummer.....	Messenger to the President	300.00	300.00	.....
Albert G. Wiessner.....	Messenger to the President	450.00	450.00	.....
Barbara S. Emrich.....	Messenger—Finance Committee	450.00	450.00	.....
Martha A. Jewett.....	Messenger—Finance Committee	90.00	90.00	.....
Sylvia A. Brown.....	Messenger—Judicial Proceedings	380.00	380.00	.....
Mildred M. Riggio.....	Messenger—Judicial Proceedings	430.00	430.00	.....
Bernice T. Aaron.....	Messenger—Judicial Proceedings	50.00	50.00	.....
Josephine V. Appolonia.....	Proofreader	925.00	900.00	25.00
Charles H. Baker.....	Proofreader	300.00	300.00	.....
Willis C. Carey.....	Proofreader	70.00	70.00	.....
W. Grover Copper.....	Proofreader	50.00	50.00	.....
Elizabeth C. Dennis.....	Proofreader	100.00	100.00	.....
Evalyn G. Detlof.....	Proofreader	1,075.00	1,050.00	25.00
Marie Gore Euler.....	Page	80.00	80.00	.....
James O. Harding.....	Proofreader	100.00	100.00	.....
Dorothy J. Johnson.....	Proofreader	100.00	100.00	.....
Rebecca M. Kasper.....	Proofreader	100.00	100.00	.....
Charles F. Layman.....	Proofreader	230.00	230.00	.....
Louise A. MacFarlane.....	Proofreader	100.00	100.00	.....
George A. Newell.....	Proofreader	100.00	100.00	.....
James J. O'Connor.....	Proofreader	200.00	200.00	.....
Mary Ralston.....	Proofreader	250.00	250.00	.....
Harry M. Rathell.....	Proofreader	290.00	290.00	.....
Mary W. Richardson.....	Proofreader	50.00	50.00	.....
Anna M. Rivers.....	Proofreader	120.00	120.00	.....
David W. Scott.....	Proofreader	150.00	150.00	.....
Richard M. Sinankas.....	Proofreader	250.00	250.00	.....
F. George Starkloff.....	Proofreader	1,260.00	1,260.00	.....
Paul G. Hartmanowski.....	Chief Page	1,075.00	1,050.00	25.00
Clara Reba Horney.....	Page	925.00	900.00	25.00
John M. Lambdin.....	Page	40.00	40.00	.....
Frank C. Bednar.....	Doorkeeper	80.00	80.00	.....
Aubrey A. Briscoe.....	Doorkeeper	40.00	40.00	.....
Jerome W. Cincibus.....	Doorkeeper	56.00	56.00	.....
B. Frank Ford.....	Doorkeeper	240.00	240.00	.....
Richard H. Long.....	Doorkeeper	80.00	80.00	.....
Vernon W. McCaig.....	Doorkeeper	240.00	240.00	.....
John F. Nixon.....	Doorkeeper	.....	.....	.....



## SCHEDULE A—9-1—Continued

		Total	1961	Special Session June 9, 1961
Charles N. Roberts.....	Doorkeeper.....	\$ 40.00	\$ 40.00	
Norman C. Smallwood.....	Doorkeeper.....	240.00	240.00	
William J. Vogler, Jr.....	Doorkeeper.....	160.00	160.00	
William H. Wessell.....	Doorkeeper.....	112.00	112.00	
Ethel M. Amend.....	Clerk to City Senators.....	50.00	50.00	
Susan L. Baer.....	Clerk to City Senators.....	150.00	150.00	
Dorothy M. Baker.....	Clerk to City Senators.....	150.00	150.00	
Albert P. Eichhorn.....	Clerk to City Senators.....	50.00	50.00	
Charles G. Fisher.....	Clerk to City Senators.....	50.00	50.00	
Louise A. MacFarlane.....	Clerk to City Senators.....	150.00	150.00	
Ruth K. Lance.....	Clerk to City Senators.....	100.00	100.00	
Grace R. Hartge.....	Clerk of Finance Committee.....	1,375.00	1,360.00	\$ 25.00
Edith G. Wright.....	Stenographer.....	1,080.00	1,080.00	
Betty G. Parker.....	Clerk—Judicial Proceedings.....	1,375.00	1,360.00	25.00
Janet R. Riggins.....	Clerk to Minority Floor Laeder.....	1,360.00	1,360.00	
Norma R. Arrington.....	Stenographer.....	1,080.00	1,080.00	
Susan L. Baer.....	Stenographer.....	640.00	640.00	
Thelma M. Boulter.....	Stenographer.....	924.00	924.00	
Nancy S. Dalton.....	Stenographer.....	25.00		25.00
Agnes H. Della.....	Stenographer.....	1,080.00	1,080.00	
Jeanne B. Dorsey.....	Stenographer.....	1,080.00	1,080.00	
Edna F. Eckley.....	Stenographer.....	1,080.00	1,080.00	
Barbara S. Emrich.....	Stenographer.....	540.00	540.00	
Donna L. Flickinger.....	Stenographer.....	1,080.00	1,080.00	
Cleo Childs Green.....	Stenographer.....	1,080.00	1,080.00	
Patricia A. Hughes.....	Stenographer.....	1,080.00	1,080.00	
Alice L. Hunter.....	Stenographer.....	1,080.00	1,080.00	
Sarah Jane Invernizzi.....	Stenographer.....	1,080.00	1,080.00	
Margaret D. Irvin.....	Stenographer.....	144.00	144.00	
Jerome B. Jones.....	Stenographer.....	240.00	240.00	
Barbara J. Lafaulx.....	Stenographer.....	156.00	156.00	
Margaret H. Leppo.....	Stenographer.....	84.00	84.00	
Helen J. Mach.....	Stenographer.....	1,080.00	1,080.00	
Gladys S. Magin.....	Stenographer.....	1,080.00	1,080.00	
Max Moskowitz.....	Stenographer.....	540.00	540.00	
Charlotte R. Murray.....	Stenographer.....	60.00	60.00	
Vivian Butt North.....	Stenographer.....	1,080.00	1,080.00	
Cornelia O'D. Randolph.....	Stenographer.....	120.00	120.00	
Patricia A. Pennington.....	Stenographer.....	420.00	420.00	
Vera B. Phoebus.....	Stenographer.....	1,080.00	1,080.00	
Dorothy ReKate.....	Stenographer.....	1,080.00	1,080.00	
Ethel B. Ritchie.....	Stenographer.....	540.00	540.00	
Jack C. Sahn.....	Stenographer.....	540.00	540.00	
Elizabeth D. Sanford.....	Stenographer.....	1,080.00	1,080.00	
Alice M. Schleigh.....	Stenographer.....	1,080.00	1,080.00	
Katherine V. Sherbert.....	Stenographer.....	1,080.00	1,080.00	
Frances H. Slavin.....	Stenographer.....	1,080.00	1,080.00	
Kathryn S. Small.....	Stenographer.....	936.00	936.00	
Margaret H. Stichel.....	Stenographer.....	1,080.00	1,080.00	
Margaret H. Stoner.....	Stenographer.....	576.00	576.00	
Mary J. Stratmann.....	Stenographer.....	1,080.00	1,080.00	
Jane J. Trott.....	Stenographer.....	1,080.00	1,080.00	
Margaret L. Whitmore.....	Stenographer.....	1,105.00	1,080.00	25.00
Archie D. Williams.....	Stenographer.....	120.00	120.00	
Dorothy O. Basil.....	Stenographer.....	1,355.00	1,330.00	25.00
Monna R. Davis.....	Stenographer.....	492.00	492.00	
Anna McIntyre Graham.....	Stenographer.....	120.00	120.00	
Irene F. Hess.....	Stenographer.....	420.00	420.00	
Louise A. MacFarlane.....	Stenographer.....	48.00	48.00	
Margielea S. See.....	Reading Clerk—Blind.....	1,080.00	1,080.00	
Milton L. Dennis.....	Clerk—Secretary of Senate.....	1,180.00	1,180.00	
Rev. Charles F. Trunk, Jr.....	Chaplain.....	10.00	10.00	
Rev. Wilbur Whalen.....	Chaplain.....	10.00	10.00	
Rev. John O. Winnenberg.....	Chaplain.....	10.00	10.00	
Rev. Louis W. Albert.....	Chaplain.....	10.00	10.00	
Rev. John J. Brennan.....	Chaplain.....	10.00	10.00	
Rev. Harrison J. Bryant.....	Chaplain.....	10.00	10.00	
Rev. John L. Brunett.....	Chaplain.....	10.00	10.00	
Rev. J. F. Callahan.....	Chaplain.....	10.00	10.00	
Rev. Hartwell Chandler.....	Chaplain.....	10.00	10.00	
Rev. Robert Clarke.....	Chaplain.....	10.00	10.00	
Rev. H. Dale Crockett.....	Chaplain.....	10.00	10.00	
Rev. Paul D. Dieter.....	Chaplain.....	10.00	10.00	
Rev. J. E. Douglass.....	Chaplain.....	10.00	10.00	
Rev. William E. Firth.....	Chaplain.....	10.00	10.00	

## SCHEDULE A—9-1—Continued

		Total	1961	Special Session June 9, 1961
Rev. Philip K. Foster.....	Chaplain.....	\$ 10.00	\$ 10.00	-----
Rev. Thomas P. Fraser.....	Chaplain.....	10.00	10.00	-----
Rev. David F. Gearhart.....	Chaplain.....	10.00	10.00	-----
Rev. Conrad H. Goodwin.....	Chaplain.....	10.00	10.00	-----
Rev. Howard L. Gordy.....	Chaplain.....	10.00	10.00	-----
Rev. Dexter L. Hanley.....	Chaplain.....	10.00	10.00	-----
Rev. Donald O. Hornung.....	Chaplain.....	10.00	10.00	-----
Rev. Harold R. Lanman.....	Chaplain.....	30.00	30.00	-----
Rev. Robert E. Lewis.....	Chaplain.....	10.00	10.00	-----
Rev. John Wesley Lord.....	Chaplain.....	10.00	10.00	-----
Rev. James F. Madison.....	Chaplain.....	230.00	220.00	\$ 10.00
Rev. James T. Marshall, II.....	Chaplain.....	10.00	10.00	-----
Rev. James W. Minter.....	Chaplain.....	10.00	10.00	-----
Rev. Floyd Mitchell.....	Chaplain.....	10.00	10.00	-----
Rev. F. Bailey Phelps.....	Chaplain.....	10.00	10.00	-----
Rev. Archie C. Prevatte.....	Chaplain.....	10.00	10.00	-----
Rabbi M. D. Rosenblatt.....	Chaplain.....	10.00	10.00	-----
Rev. George V. B. Shriver.....	Chaplain.....	10.00	10.00	-----
Rev. Ira Steckman, Jr.....	Chaplain.....	10.00	10.00	-----
Rev. Clyde F. Straub.....	Chaplain.....	10.00	10.00	-----
Rev. Charles E. Subock, Jr.....	Chaplain.....	20.00	20.00	-----
Rev. Russell H. Sumner.....	Chaplain.....	10.00	10.00	-----
Rev. S. S. Tatem.....	Chaplain.....	10.00	10.00	-----
Rev. Edwin C. Thomas, Jr.....	Chaplain.....	10.00	10.00	-----
Rev. Charles I. Trader.....	Chaplain.....	10.00	10.00	-----
George B. Bartlett.....	Special Services.....	400.00	400.00	-----
William H. Zander.....	Special Services.....	250.00	250.00	-----
James F. Mause.....	Chief Clerk—House.....	2,590.99	2,567.99	33.00
Elizabeth M. Reese.....	Asst. Chief Clerk—House.....	2,515.00	2,500.00	15.00
Charles H. Cox.....	Journal Clerk—House.....	2,155.01	2,140.01	15.00
William T. Schmitz.....	Asst. Journal Clerk—House.....	2,015.00	2,000.00	15.00
James E. Jones.....	Reading Clerk—House.....	2,155.01	2,140.01	15.00
J. Frederick Kemper.....	Sergeant at-Arms.....	955.00	915.00	40.00
William F. Keys.....	Asst. Sergeant-at-Arms.....	720.00	720.00	-----
Frank J. Luber, Jr.....	Asst. Sergeant-at-Arms.....	120.00	120.00	-----
Ernest H. Mulligan.....	Asst. Sergeant-at-Arms.....	240.00	240.00	-----
Paul P. O'Dowd.....	Asst. Sergeant-at-Arms.....	240.00	240.00	-----
Joseph E. Schene.....	Asst. Sergeant-at-Arms.....	120.00	120.00	-----
Grace C. Donald.....	Secretary to Speaker.....	1,600.00	1,550.00	50.00
Laura Lee Rowell.....	Stenographer to Speaker.....	1,180.00	1,180.00	-----
S. Walter Bogley, Jr.....	Adm. Asst. to Speaker.....	900.00	900.00	-----
Margaret P. Schmidt.....	Messenger for Judiciary Committee.....	900.00	900.00	-----
William S. Fitzgerald.....	Messenger—Ways and Means Com.....	900.00	900.00	-----
Mary F. Atwell.....	Stenographer—Chief Clerk.....	1,375.00	1,350.00	25.00
Louis Edwin Carr.....	Chief Page.....	1,303.00	1,260.00	43.00
George Carl Schmidt.....	Asst. Chief Page.....	1,105.00	1,080.00	25.00
Betty Baer.....	Page.....	50.00	50.00	-----
Samuel L. Bateman.....	Page.....	200.00	200.00	-----
Susan J. Bolm.....	Page.....	200.00	200.00	-----
Walter Burnham.....	Page.....	100.00	100.00	-----
Walter Clark.....	Page.....	100.00	100.00	-----
Mayne A. Collins.....	Page.....	900.00	900.00	-----
Evalyn G. Detlof.....	Page.....	50.00	50.00	-----
Donna Mae Eaton.....	Page.....	12.50	-----	12.50
Lana Friedman.....	Page.....	200.00	200.00	-----
R. Lee Griffin.....	Page.....	200.00	200.00	-----
E Esther L. Heathcote.....	Page.....	300.00	300.00	-----
Lee Hochberg.....	Page.....	100.00	100.00	-----
Bess B. Kermisch.....	Page.....	50.00	50.00	-----
Eva L. Kubilius.....	Page.....	12.50	-----	12.50
Mary H. Long.....	Page.....	150.00	150.00	-----
Louise MacFarlane.....	Page.....	100.00	100.00	-----
Shirley F. Lipman.....	Page.....	50.00	50.00	-----
Josephine McGee.....	Page.....	200.00	200.00	-----
Lillian E. Platzer.....	Page.....	250.00	250.00	-----
Blanche Riggins.....	Page.....	900.00	900.00	-----
Ida E. Rowe.....	Page.....	150.00	150.00	-----
Alfred B. Rowell.....	Page.....	100.00	100.00	-----
E. George Starkloff.....	Page.....	50.00	50.00	-----
Joseph Sussman.....	Page.....	200.00	200.00	-----
Charles D. Uhden.....	Page.....	200.00	200.00	-----
Nina B. Brady.....	Assistant Page.....	160.00	160.00	-----
E Esther Heathcote.....	Assistant Page.....	40.00	40.00	-----
Anthony Matuzak.....	Assistant Page.....	40.00	40.00	-----
Beatrice A. McAllister.....	Assistant Page.....	160.00	160.00	-----
Thomas L. Ruckle.....	Assistant Page.....	120.00	120.00	-----

## SCHEDULE A—9-1—Continued

	Total	1961	Special Session June 9, 1961
Annie E. Smith..... Assistant Page.....	\$ 40.00	\$ 40.00	
Clair P. Vogel..... Assistant Page.....	160.00	160.00	
Doris M. Sohl..... Secretary—Agriculture—Natural Resources.....	1,080.00	1,080.00	
Eleanor B. Smetana..... Secretary—Alcoholic Beverages Committee.....	1,080.00	1,080.00	
Florence Sternberg..... Secretary to Baltimore City Delegation.....	900.00	900.00	
Charlene H. Hill..... Secretary—Banking, Insurance and Social Security.....	1,080.00	1,080.00	
Roberta L. Harrison..... Secretary to Chesapeake Bay and Tributaries.....	360.00	360.00	
Sylvia Janice Jones..... Secretary—Chesapeake Bay Tributaries Committee.....	720.00	720.00	
Rebecca B. Goodman..... Secretary—Education Committee.....	1,080.00	1,080.00	
Virginia S. Ehreke..... Secretary—Judiciary Committee.....	1,400.00	1,350.00	\$ 50.00
Spencer Fenton Harris..... Secretary—Minority Floor Leader.....	1,350.00	1,350.00	
Georgine I. Lee..... Secretary—Ways and Means Committee.....	1,400.00	1,350.00	50.00
Dorothy C. Winter..... Secretary—Vice-Chairman Ways and Means Committee.....	1,080.00	1,080.00	
Emanuel Askin..... Clerk to Baltimore City Delegation.....	50.00	50.00	
Matthew Bauler..... Clerk—Baltimore City Delegation.....	50.00	50.00	
William P. Corrigan..... Clerk—Baltimore City Delegation.....	100.00	100.00	
Theodore E. Depetris..... Clerk—Baltimore City Delegation.....	50.00	50.00	
Robert Feller..... Clerk—Baltimore City Delegation.....	50.00	50.00	
Isador Gold..... Clerk—Baltimore City Delegation.....	50.00	50.00	
Lee Hochberg..... Clerk—Baltimore City Delegation.....	50.00	50.00	
Jacob O. Jacobs..... Clerk—Baltimore City Delegation.....	130.00	130.00	
Mae O'Connell Lavoie..... Clerk—Baltimore City Delegation.....	30.00	30.00	
Francis Giles Neff..... Clerk—Baltimore City Delegation.....	60.00	60.00	
Edward C. Palmateer..... Clerk—Baltimore City Delegation.....	100.00	100.00	
Gustav W. Rockel..... Clerk—Baltimore City Delegation.....	50.00	50.00	
Mary Stapf..... Clerk—Baltimore City Delegation.....	30.00	30.00	
Lee N. Stotsky..... Clerk—Baltimore City Delegation.....	50.00	50.00	
Charles D. Uhden..... Clerk to Baltimore City Delegates.....	50.00	50.00	
Florence K. Droll..... Clerk—Ways and Means Committee.....	1,080.00	1,080.00	
Dorothy O. Trotter..... Bill Analyst—Ways and Means Committee.....	900.00	900.00	
Robert H. Chandler..... House Clerk.....	900.00	900.00	
James J. Donald..... House Clerk.....	900.00	900.00	
Dolores P. Luber..... House Clerk.....	690.00	690.00	
Marie C. Luber..... House Clerk.....	210.00	210.00	
Hazel Lear Wilson..... Clerk—Judiciary Committee.....	1,080.00	1,080.00	
Ethel I. Driscoll..... Stenographer—Minority Members.....	1,080.00	1,080.00	
Henry Abrams..... Clerk for Sound System.....	1,360.00	1,360.00	
S. Walter Bogley, Jr..... Clerk—Sound System.....	50.00		50.00
Stella O. Virts..... Reading Clerk—Blind Members.....	1,080.00	1,080.00	
Helaine R. Abramson..... Committee Clerk.....	160.00	160.00	
Helaine R. Abramson..... Committee Clerk.....	80.00	80.00	
Helen Atwell..... Committee Clerk.....	80.00	80.00	
Joseph Bashoff..... Committee Clerk.....	80.00	80.00	
Retney M. Bauer..... Committee Clerk.....	80.00	80.00	
Mary L. Baumann..... Committee Clerk.....	40.00	40.00	
Gladys M. Bowen..... Committee Clerk.....	40.00	40.00	
Richard Bowen..... Committee Clerk.....	80.00	80.00	
Edward D. Boyd..... Committee Clerk.....	80.00	80.00	
Fred W. Brocklander, II..... Committee Clerk.....	40.00	40.00	
Marie V. Brown..... Committee Clerk.....	80.00	80.00	
Ruth D. Burton..... Committee Clerk.....	360.00	360.00	
Walter H. Clark..... Committee Clerk.....	40.00	40.00	
William A. Clark, Sr..... Committee Clerk.....	40.00	40.00	
Constance E. Conley..... Committee Clerk.....	40.00	40.00	
Patrick J. Connelly..... Committee Clerk.....	40.00	40.00	
Barbara Dize..... Committee Clerk.....	80.00	80.00	
William H. Donaldson..... Committee Clerk.....	40.00	40.00	
David I. Dudley..... Committee Clerk.....	40.00	40.00	
Donna M. Eaton..... Committee Clerk.....	80.00	80.00	
James R. Einwachter..... Committee Clerk.....	40.00	40.00	
Hilda A. Engelhardt..... Committee Clerk.....	40.00	40.00	
Ida Evans..... Committee Clerk.....	80.00	80.00	
John Ferracci..... Committee Clerk.....	40.00	40.00	
Charles G. Fisher..... Committee Clerk.....	40.00	40.00	
Ruth E. Foster..... Committee Clerk.....	160.00	160.00	
Frank Frana..... Committee Clerk.....	40.00	40.00	
James Joseph Fuka..... Committee Clerk.....	40.00	40.00	
Isador Gold..... Committee Clerk.....	80.00	80.00	

## SCHEDULE A—9-1—Continued

		Total	1961	Special Session June 9, 1961
Louis S. Grasso.....	Committee Clerk	\$ 240.00	\$ 240.00	.....
John A. Greer.....	Committee Clerk	240.00	240.00	.....
Herman W. Hickman.....	Committee Clerk	80.00	80.00	.....
Lee Hochberg.....	Committee Clerk	200.00	200.00	.....
Amy E. Huey.....	Committee Clerk	320.00	320.00	.....
Mary A. Hughes.....	Committee Clerk	40.00	40.00	.....
Jacob O. Jacobs.....	Committee Clerk	40.00	40.00	.....
Helene E. Jory.....	Committee Clerk	80.00	80.00	.....
Joan P. Jory.....	Committee Clerk	80.00	80.00	.....
Edward Karsh.....	Committee Clerk	160.00	160.00	.....
Eva L. Kubilius.....	Committee Clerk	400.00	400.00	.....
Martin E. Lambdin.....	Committee Clerk	40.00	40.00	.....
Shirley C. Mager.....	Committee Clerk	80.00	80.00	.....
Ella C. Mannis.....	Committee Clerk	40.00	40.00	.....
Louise MacFarlane.....	Committee Clerk	40.00	40.00	.....
Phillip Miller.....	Committee Clerk	200.00	200.00	.....
Leona C. Mulligan.....	Committee Clerk	80.00	80.00	.....
Doris O. Neumiller.....	Committee Clerk	40.00	40.00	.....
Theodore E. Nuberding.....	Committee Clerk	40.00	40.00	.....
Jane E. Nugent.....	Committee Clerk	40.00	40.00	.....
Rose Peck.....	Committee Clerk	200.00	200.00	.....
Edward C. Pfisterer.....	Committee Clerk	40.00	40.00	.....
Mamie K. Ritz.....	Committee Clerk	40.00	40.00	.....
William H. Ritzel.....	Committee Clerk	40.00	40.00	.....
Ruth Roll.....	Committee Clerk	80.00	80.00	.....
Leonard Sachs.....	Committee Clerk	80.00	80.00	.....
Frank A. Schwenke.....	Committee Clerk	80.00	80.00	.....
Alice Shapiro.....	Committee Clerk	160.00	160.00	.....
Annie E. Smith.....	Committee Clerk	160.00	160.00	.....
Lena C. Snede.....	Committee Clerk	80.00	80.00	.....
E. George Starkloff.....	Committee Clerk	160.00	160.00	.....
Hersh Stein.....	Committee Clerk	40.00	40.00	.....
Helen J. Stultz.....	Committee Clerk	40.00	40.00	.....
Mafy E. Troch.....	Committee Clerk	40.00	40.00	.....
Walton J. Ulrich.....	Committee Clerk	80.00	80.00	.....
Frank L. White.....	Committee Clerk	40.00	40.00	.....
William O. Wilkinson.....	Committee Clerk	80.00	80.00	.....
John Zaloudek.....	Committee Clerk	40.00	40.00	.....
Ralph W. Wood.....	Committee Clerk	80.00	80.00	.....
Virginia K. Zink.....	Committee Clerk	40.00	40.00	.....
William A. Burch.....	Proofreader	70.00	70.00	.....
Walter T. Burnham.....	Proofreader	50.00	50.00	.....
William A. Clark, Sr.....	Proofreader	200.00	200.00	.....
Anthony C. Davis.....	Proofreader	1,025.00	1,000.00	\$ 25.00
Evalyn G. Detlof.....	Proofreader	100.00	100.00	.....
Hilda A. Engelhardt.....	Proofreader	50.00	50.00	.....
Esther L. Heathcote.....	Proofreader	30.00	30.00	.....
Mary A. Horner.....	Proofreader	200.00	200.00	.....
Nicholas M. Fold.....	Proofreader	50.00	50.00	.....
Eva Kubilius.....	Proofreader	300.00	300.00	.....
Kenneth H. Kummer.....	Proofreader	100.00	100.00	.....
Joseph Luber.....	Proofreader	100.00	100.00	.....
Betty J. O'Sickey.....	Proofreader	550.00	550.00	.....
Lillian E. Platzer.....	Proofreader	100.00	100.00	.....
Annie E. Smith.....	Proofreader	100.00	100.00	.....
Catherine L. Vargo.....	Proofreader	100.00	100.00	.....
Clair P. Vogel.....	Proofreader	300.00	300.00	.....
Florence E. Von Hagel.....	Proofreader	925.00	900.00	25.00
Charles Amernick.....	Doorkeeper	80.00	80.00	.....
John J. Amos.....	Doorkeeper	40.00	40.00	.....
Abraham Bogratz.....	Doorkeeper	240.00	240.00	.....
Cyril R. Boyd.....	Doorkeeper	80.00	80.00	.....
Bernard Brady.....	Doorkeeper	40.00	40.00	.....
John W. Brooks.....	Doorkeeper	160.00	160.00	.....
Herbert J. Brown.....	Doorkeeper	120.00	120.00	.....
Walter T. Burnham.....	Doorkeeper	80.00	80.00	.....
Earl B. Butler.....	Doorkeeper	80.00	80.00	.....
Walter Clark.....	Doorkeeper	80.00	80.00	.....
William A. Clark, Sr.....	Doorkeeper	120.00	120.00	.....
William P. Corrigan, Jr.....	Doorkeeper	80.00	80.00	.....
Clarence E. Davis.....	Doorkeeper	120.00	120.00	.....
Harry W. Day.....	Doorkeeper	160.00	160.00	.....
Harold S. Donald.....	Doorkeeper	40.00	40.00	.....
Calvin Hicks.....	Doorkeeper	160.00	160.00	.....
Jacob O. Jacobs.....	Doorkeeper	80.00	80.00	.....
William F. Keys.....	Doorkeeper	25.00	.....	25.00

## SCHEDULE A—9-1—Continued

	Total	1961	Special Session June 9, 1961
Ronert M. MacCubbin..... Doorkeeper.....	\$ 240.00	\$ 240.00	
Charles B. Mace, Sr..... Doorkeeper.....	120.00	120.00	
Ian R. MacFarlane, Jr..... Doorkeeper.....	80.00	80.00	
Anthony Matuszak..... Doorkeeper.....	40.00	40.00	
Joseph J. Mueller..... Doorkeeper.....	80.00	80.00	
George A. Newell..... Doorkeeper.....	80.00	80.00	
Milton H. Norris..... Doorkeeper.....	160.00	160.00	
Orion J. Olfyar..... Doorkeeper.....	120.00	120.00	
Frank Perugino..... Doorkeeper.....	120.00	120.00	
Alfred W. Rowell..... Doorkeeper.....	120.00	120.00	
Jack C. Sahn..... Doorkeeper.....	80.00	80.00	
Ben Tepper..... Doorkeeper.....	80.00	80.00	
Philip Tirabassi..... Doorkeeper.....	80.00	80.00	
Charles D. Uhden..... Doorkeeper.....	160.00	160.00	
Frank L. White..... Doorkeeper.....	80.00	80.00	
William O. Wilkinson..... Doorkeeper.....	360.00	360.00	
Austin O. Wroten..... Doorkeeper.....	80.00	80.00	
Sally Abrams..... Stenographer.....	60.00	60.00	
Helaine Abramson..... Stenographer.....	86.00	96.00	
Nettie S. Carroll..... Stenographer.....	84.00	84.00	
Joyce Jean Cook..... Stenographer.....	360.00	360.00	
Wanda G. Cumberland..... Stenographer.....	180.00	180.00	
Marguerite F. Curran..... Stenographer.....	420.00	420.00	
Robin Davis..... Stenographer.....	120.00	120.00	
Harold S. Donald..... Stenographer.....	60.00	60.00	
Shirley S. Duncan..... Stenographer.....	996.00	996.00	
James R. Einwachter..... Stenographer.....	96.00	96.00	
Virginia C. Engleman..... Stenographer.....	360.00	360.00	
Hilda A. Goodman..... Stenographer.....	1,080.00	1,080.00	
Shirley L. Hunter..... Stenographer.....	504.00	504.00	
Eva L. Kublius..... Stenographer.....	120.00	120.00	
Judith A. Leonard..... Stenographer.....	120.00	120.00	
Elsie M. Mallonee..... Stenographer.....	720.00	720.00	
Martha A. Palmer..... Stenographer.....	60.00	60.00	
Alfred W. Rowell..... Stenographer.....	60.00	60.00	
Laura L. Rowell..... Stenographer.....	25.00		\$ 25.00
Joanna Santelli..... Stenographer.....	360.00	360.00	
Dorothy E. Savage..... Stenographer.....	1,080.00	1,080.00	
Elizabeth M. Seymour..... Stenographer.....	360.00	360.00	
M. Lucile Shores..... Stenographer.....	1,105.00	1,080.00	25.00
Helen G. Slayton..... Stenographer.....	1,080.00	1,080.00	
Jo Anne Stickell..... Stenographer.....	105.00	80.00	25.00
Catherine I. Vargo..... Stenographer.....	120.00	120.00	
William O. Wilkinson..... Stenographer.....	144.00	144.00	
Rev. Raymond Atlee..... Chaplain.....	10.00	10.00	
Rev. J. Brennan..... Chaplain.....	10.00	10.00	
Rev. Alfred W. Burns..... Chaplain.....	20.00	20.00	
Rev. Charles W. Davis..... Chaplain.....	10.00	10.00	
Rev. O. St. Clair Franklin..... Chaplain.....	10.00	10.00	
Rev. J. Gilbert Gadow..... Chaplain.....	20.00	20.00	
Rev. Ned Heeter..... Chaplain.....	10.00	10.00	
Rev. Charles Huffman..... Chaplain.....	10.00	10.00	
Rev. Nevin E. Kirk..... Chaplain.....	10.00	10.00	
Rev. James W. Minter..... Chaplain.....	10.00	10.00	
Rev. John F. McGlone..... Chaplain.....	20.00	20.00	
Rev. James L. Moores..... Chaplain.....	10.00	10.00	
Rev. Edward O'Connell, S. J..... Chaplain.....	10.00	10.00	
Rev. Robert J. Pfefer..... Chaplain.....	10.00	10.00	
Rev. William Plummer..... Chaplain.....	10.00	10.00	
Rev. John R. Robeson..... Chaplain.....	20.00	20.00	
Rabbi M. D. Rosenblatt..... Chaplain.....	20.00	20.00	
Rev. Ira Shindle..... Chaplain.....	20.00	20.00	
Rev. Asbury Smith..... Chaplain.....	10.00	10.00	
Rev. Charles H. Squires..... Chaplain.....	10.00	10.00	
Rev. Ernest Twigg..... Chaplain.....	10.00	10.00	
Rev. George E. Whetstone..... Chaplain.....	10.00	10.00	
James J. Silk..... Chairman of Claims Committee.....	200.00	200.00	
George B. Bartlett..... Special Services.....	400.00	400.00	
William H. Zander..... Special Services.....	100.00	100.00	
Angelo P. Bounelis..... Postmaster.....	240.00	240.00	
Robert H. Campbell..... Postmaster.....	685.00	660.00	25.00
Dennis B. Meade..... Postmaster.....	96.00	96.00	
Robert H. Campbell..... Asst. Postmaster.....	150.00	150.00	
Harry W. Day..... Asst. Postmaster.....	300.00	300.00	
Dennis B. Meade..... Asst. Postmaster.....	534.00	584.00	

## SCHEDULE A—9-1—Continued

	Total	1961	Special Session June 9, 1961
Louis Morris Hoff.....Chief Bill Clerk.....	\$ 1,110.00	\$ 1,080.00	\$ 30.00
Samuel Edgar Clark.....Bill Clerk.....	980.00	900.00	30.00
Frank W. Basil.....Bill Clerk.....	900.00	900.00	
George Frank.....Bill Clerk.....	900.00	900.00	
Florenz J. Reese.....Bill Clerk.....	930.00	900.00	30.00
Robert H. Scible.....Bill Clerk.....	900.00	900.00	
R. Lee Benson.....Legislative Clerk.....	25.00		25.00
Doris G. Smith.....Legislative Clerk.....	1,375.00	1,350.00	25.00
Mary P. Espey.....Stenographer—Legislative Reference.....	1,080.00	1,080.00	
Mary M. Hammer.....Stenographer—Legislative Reference.....	1,080.00	1,080.00	
Amy Hasson.....Stenographer—Legislative Reference.....	25.00		25.00
Ruth C. Pumphrey.....Stenographer—Legislative Reference.....	1,105.00	1,080.00	25.00
Shirley B. Simmons.....Stenographer—Legislative Reference.....	1,080.00	1,080.00	
Virginia R. Tilghman.....Stenographer—Legislative Reference.....	1,105.00	1,080.00	25.00
Anne Douglas Valk.....Stenographer—Legislative Reference.....	1,080.00	1,080.00	
Edgar F. Donaldson.....Chief Engineer.....	200.00	200.00	
Nelson J. Molter.....Legislative Storekeeper.....	720.00	720.00	
Sundry:			
Postage.....	5,400.00	5,400.00	
Telephone Service.....	33,765.92	30,824.01	2,941.91
Indexing Laws.....	300.00	300.00	
Indexing Journals.....	600.00	600.00	
Copying and Arranging for Publishing Laws.....	1,500.00	1,500.00	
Maintenance, Roll Call System.....	4,000.00	4,000.00	
Equipment.....	13,719.21	13,719.21	
Rental and Repairs to Equipment.....	794.12	794.12	
Stationery and Supplies.....	11,912.61	11,912.61	
Printing.....(A)	113,114.24	113,114.24	
Hahn & Company.....	90.00	90.00	
National Conference of Legislative Leaders.....	1,000.00	1,000.00	
Compensation and Traveling Expenses of Legislative Council.....	105,316.34	105,316.34	
	<u>\$1,020,164.46</u>	<u>\$1,006,644.55</u>	<u>\$13,519.91</u>

(A) The \$13,795.78 balance of the 1960 Appropriation was obligated to be paid in 1961.



**SCHEDULE A—9—2**

**State Department of Education Appropriation Accounts for the Fiscal Year Ended June 30, 1961**

	Aid Per Pupil	Aid Per Classroom	Equalization Aid	Part Payment of Salaries	Incentive Fund for School Construction	Handicapped Children	Public Libraries	Federal Vocational Education	Junior College	Adult Education	School Lunch	Veterans Training Program	Education of War Orphans	National Defense Education Act	School Milk	Supplementa- tion for Anticipated Legislation	Total Aid to Education	State Teachers Colleges	Other Units (1)	Total All Units
<b>BALANCES, JULY 1, 1960.....</b>			\$ 76,038.23		\$ 1,196.02	\$ 927,800.00		\$416,803.80		\$ 20,417.00	\$ 103,011.64	\$ 785.57		\$ 874,000.73	\$102,407.26		\$2,522,460.30	\$ 25,093.77	\$ 80,598.71	\$ 2,628,152.78
<b>APPROPRIATIONS—CURRENT YEAR:</b>																				
<b>BUDGET BILL:</b>																				
General Fund.....	\$11,752,900.00	\$24,227,000.00	\$1,967,867.00	\$2,678,877.00	7,278,285.00	1,050,725.00	\$407,714.00		\$ 431,550.00	75,000.00			\$ 88,190.00			\$3,970,125.00	83,878,233.00	3,726,118.00	18,753,299.00	106,357,650.00
Special Fund.....											1,117,459.00	5,000.00		1,064,035.00	1,351,137.00		5,000.00	665,510.00		670,510.00
Federal Fund.....							144,000.00	557,965.00									4,234,596.00		786,663.00	5,021,259.00
<b>AMENDMENT:</b>																				
General Fund.....	4,701,160.00	75,000.00	909,160.00*	103,125.00												3,970,125.00*	1,963.00	66,811.00	70,390.00	137,201.00
Special Fund.....							1,963.00										192,578.00	81,717.00		83,680.00
Federal Fund.....							26,174.00	11,856.00			24,638.00				129,915.00			111,270.00	803,848.00	
<b>CANCELLATION:</b>																				
Special Fund.....							1,913.00					4,280.00					6,193.00	21,187.13		27,380.13
Federal Fund.....							1,185.32				6,366.00			1,272.19	10,000.00		18,823.51		49,039.41	
<b>CANCELLATION—PRIOR YEAR:</b>																				
Special Fund.....												4.44					4.44	5,785.24		5,789.68
Federal Fund.....								30,013.69						347,029.85			377,043.54		3,923.87	380,966.91
<b>BUDGET CREDITS (Per Contra).....</b>												3.24					3.24	25,180.34	39,929.62	65,113.20
<b>TOTAL AVAILABLE.....</b>	\$16,454,060.00	\$24,302,000.00	\$31,134,745.23	\$2,782,002.00	\$7,279,481.02	\$1,978,525.00	\$576,752.68	\$956,611.11	\$ 431,550.00	\$ 95,417.00	\$1,238,737.64	\$ 1,504.37	\$ 88,190.00	\$1,589,733.74	\$1,573,459.26		\$90,432,769.05	\$4,563,457.74	\$19,789,187.55	\$114,785,414.34
<b>DISBURSEMENTS—NET:</b>																				
County Board of Education: (2)																				
Allegany.....	\$ 446,863.20	\$ 638,900.00	\$1,753,832.72	\$ 72,733.33	\$ 228,402.82	\$ 9,232.82	\$ 34,717.04	\$ 16,025.89		\$ 3,584.25	\$ 62,030.96			\$ 15,670.63	\$ 40,429.56		\$3,322,423.22			\$3,322,423.22
Anne Arundel.....	1,176,751.20	1,697,775.00	3,117,417.12	198,233.33	608,236.12	30,951.51	33,593.48	11,513.34		1,578.00	61,191.57			104,443.63	129,579.63		7,171,263.93			7,171,263.93
Baltimore.....	2,414,671.20	3,675,670.00	217,742.00	299,466.67	866,747.39	118,412.52	66,541.36	47,388.86	\$ 35,242.50	14,172.75	200,155.76			100,696.25	249,836.14		8,306,643.41			8,306,643.41
Calvert.....	121,142.00	175,000.00	681,497.42	26,533.33	72,459.57	1,456.73	11,007.91	3,022.33		70.00	6,235.80			20,825.11	6,020.83		1,125,271.03			1,125,271.03
Caroline.....	123,751.60	195,000.00	731,810.50	26,400.00	69,057.73	3,327.01	7,751.58	6,496.46		617.50	18,153.52			4,135.11	7,162.41		1,183,663.47			1,183,663.47
Carroll.....	298,435.20	449,796.00	881,051.07	53,526.67	137,306.15	2,288.71	14,424.60	8,666.07		1,916.75	34,022.82	\$ 108.00		6,033.90	19,231.90		1,905,007.84			1,905,007.84
Cecil.....	268,749.60	391,500.00	1,066,150.31	44,469.00	138,357.86	2,023.51	3,496.14	8,498.14		1,119.00	23,594.54			8,407.88	15,328.28		1,976,521.40			1,976,521.40
Charles.....	207,314.80	297,500.00	1,143,386.39	34,666.67	119,701.98	5,305.71	13,904.41	8,483.85	8,917.50	574.00	10,211.82			15,000.63	18,375.44		1,883,343.20			1,883,343.20
Dorchester.....	170,514.40	238,100.00	688,415.71	26,666.67	83,344.66	2,320.12	11,169.94	4,558.56		629.00	14,334.53			2,550.34	8,391.15		1,250,995.13			1,250,995.13
Frederick.....	400,296.40	628,249.00	1,183,420.91	73,433.33	187,878.59	10,412.44	14,659.40	14,659.40	9,600.00	2,573.50	56,038.83			12,941.28	15,446.96		2,594,950.64			2,594,950.64
Garrett.....	133,999.60	188,000.00	858,422.14	25,333.33	75,692.37	2,495.24	8,925.60	5,375.21		304.00	16,268.91			3,743.40	10,666.15		1,329,225.95			1,329,225.95
Harford.....	464,354.80	674,000.00	1,619,416.03	79,566.67	291,461.07	12,338.18	18,104.80	14,497.50	17,962.50	2,896.25	53,750.50			53,732.80	46,546.03		3,289,117.18			3,289,117.18
Howard.....	214,611.60	315,650.00	617,228.73	34,733.33	95,892.61	6,482.74	11,633.32	3,926.98		671.50	22,601.89			15,032.04	28,332.53		1,367,357.32			1,367,357.32
Kent.....	93,430.40	147,000.00	393,845.53	26,666.67	45,303.81	5,671.40	7,393.29	2,219.15		691.75	7,865.29	161.21		17,496.05	6,988.16		764,732.71			764,732.71
Montgomery.....	2,035,814.40	3,307,597.00	2,650,412.62	233,101.67	833,891.67	100,275.29	53,347.36	77,751.06	123,420.00	8,370.25	158,434.07			100,324.07	250,478.64		9,983,218.10			9,983,218.10
Prince George's.....	1,950,750.40	2,878,750.00	4,324,557.11	198,133.33	978,180.75	47,898.75	51,055.40	47,937.40	27,870.00	7,828.50	173,941.90			86,626.04	185,075.16		10,958,599.74			10,958,599.74
Queen Anne's.....	103,762.40	166,250.00	481,439.59	25,600.00	50,787.22	370.77	6,944.29	6,944.29		469.00	12,774.74			5,893.17	6,336.86		869,854.46			869,854.46
St. Mary's.....	171,710.00	244,700.00	729,837.53	32,233.33	97,911.48	2,621.44	3,740.72	3,740.72		336.00	12,064.35			13,828.65	11,063.80		1,335,421.53			1,335,421.53
Somerset.....	121,217.60	150,850.00	737,972.02	25,444.00	72,823.66	1,621.99	2,926.35	2,926.35		290.00	7,111.56			4,107.55	3,210.69		1,157,565.42			1,157,565.42
Talbot.....	115,873.60	174,000.00	389,241.06	22,453.20	50,767.31	2,236.11	10,384.04	5,131.75		576.00	9,724.58				6,325.64		736,568.79			736,568.79
Washington.....	511,616.00	747,600.00	1,594,470.86	92,800.00	231,917.67	9,994.74	15,845.04	24,929.27	36,585.00	8,079.75	73,211.65			16,395.50	29,382.18		3,393,475.68			3,393,475.68
Wicomico.....	239,248.40	403,800.00	1,023,777.38	45,533.33	142,555.35	2,034.16	16,848.00	5,246.00		951.50	22,294.29			17,887.27	20,964.83		1,991,190.51			1,991,190.51
Worcester.....	152,829.60	237,200.00	532,734.38	35,533.33	66,107.86	1,457.57	17,271.94	2,183.78			11,888.75			3,763.80	8,771.20		1,069,742.21			1,069,742.21
General Public School Construction Loan																				
Deductions (Per Contra) (3).....					845,297.87*												845,297.87*			845,297.87*
<b>Total Counties.....</b>	\$11,987,508.40	\$18,052,837.00	\$27,413,079.23	\$1,783,313.19	\$4,639,488.38	\$ 381,779.46	\$441,751.09	\$325,320.36	\$ 259,597.50	\$ 58,268.25	\$1,062,902.68	\$ 917.21		\$ 629,595.11	\$1,124,447.17		\$63,165,855.03			\$63,165,855.03
Baltimore City.....	4,379,304.00	6,132,950.00	877,387.21	710,372.33	1,642,829.37	470,590.15	112,682.88	180,743.34	132,255.00	34,300.75	95,320.67			26,771.92	318,334.11		15,114,178.59			15,114,178.59
State Department of Education:																				
Headquarters.....																				
Vocational Rehabilitation.....																			\$ 983,259.42	983,259.42
State Teachers College:																			1,244,349.32	1,244,349.32
Bowie.....																				
Frostburg.....																				
Salisbury.....																				
Towson.....																				
Coppin State Teachers College.....																				
Maryland Teachers' Retirement System.....																				
State Aided Educational Institutions:																				
Maryland School for the Blind.....																				
Maryland Academy of Sciences.....																				
Charlotte Hall School.....																				
Johns Hopkins University.....																				
Maryland Institute.....																				
St. John's College.....																				
Washington College.....																				
West Nottingham Academy.....																				
Western Maryland College.....																				
Hood College.....																				
Peabody Institute of the City of Baltimore.....																				
Teachers Scholarships.....																				
Employment of the Physically Handicapped.....																				
Miscellaneous.....							50.00(A)	20,164.67(B)		2,848.0										



**SCHEDULE A-9-3**

**Distribution of State and Federal Funds to Political Subdivisions of the State  
During the Fiscal Year Ended June 30, 1961**

	STATE TAX REVENUES								CLERKS OF THE COURTS			APPROPRIATIONS			GRAND TOTAL
	Income Tax (1)	Admissions Tax (2)	Corporation Franchise Tax (3)	Tax on Horse Racing (4)	Motor Vehicle Fuel Tax (5)	Motor Vehicle Revenue (5)	Distilled Spirits (6)	Total	Licenses (7)	Recordation Tax (8)	Total	Public Education (9)	Public Assistance (10)	Total	
<b>ALLEGANY COUNTY</b>															
Barton	\$ 1,916.35	\$ 1.49	\$ 5.00		\$ 1,598.30	\$ 331.80		\$ 3,852.94	\$ 580.52		\$ 580.52				\$ 4,433.46
Cresaptown	2,073.53	61.55						2,135.08							2,135.08
Cumberland	93,249.67	2,724.20	1,785.00		80,487.86	16,708.72		194,955.45	40,553.80		40,553.80				235,509.25
Frostburg	17,005.58	490.93	278.75		17,588.37	3,651.23		39,009.86	6,135.70		6,135.70				45,145.56
La Vale Sanitary Commission	18,693.40							18,693.40							18,693.40
Lonaconing	5,070.55	164.67	28.75		4,101.83	851.51		10,217.31	1,871.97		1,871.97				12,089.28
Luke	2,793.70	20.34	3.75		2,036.77	422.82		5,277.38	303.60		303.60				5,580.98
Midland	1,391.52	15.47			1,937.76	402.27		3,747.02	470.12		470.12				4,217.14
Mount Savage Taxing District	3,601.31							3,601.31							3,601.31
Potomac Park	846.24							846.24							846.24
Westernport	10,980.03	176.36	88.75		7,503.52	1,557.68		20,306.34	1,924.46		1,924.46				22,230.80
County	249,672.27	2,597.55	2,855.00	\$ 71,941.88	362,934.35	75,342.70	\$ 67,127.50	832,471.25	20,620.91	\$ 24,019.31	44,640.22	\$ 3,322,423.22	\$ 1,104,976.68	\$ 4,427,399.90	5,304,511.37
<b>Total</b>	\$ 407,294.15	\$ 6,252.56	\$ 5,040.00	\$ 71,941.88	\$ 478,188.76	\$ 99,268.73	\$ 67,127.50	\$ 1,135,113.58	\$ 72,461.08	\$ 24,019.31	\$ 96,480.39	\$ 3,322,423.22	\$ 1,104,976.68	\$ 4,427,399.90	\$ 5,658,993.87
<b>ANNE ARUNDEL COUNTY</b>															
Annapolis	\$ 68,003.98	\$ 5,557.61	\$ 1,416.25		\$ 39,504.89	\$ 8,200.94		\$ 122,688.67	\$ 29,898.25		\$ 29,898.25				\$ 152,586.92
County	974,166.53	209,888.91	7,283.75	\$ 176,616.55	623,018.79	129,334.46	\$ 159,687.50	\$ 2,279,996.49	88,676.46	\$ 237,418.16	\$ 326,094.62	\$ 7,171,263.93	\$ 927,309.64	\$ 8,098,573.57	10,704,664.68
<b>Total</b>	\$ 1,042,175.51	\$ 215,446.52	\$ 8,700.00	\$ 176,616.55	\$ 662,523.68	\$ 137,535.40	\$ 159,687.50	\$ 2,402,685.16	\$ 118,574.71	\$ 237,418.16	\$ 355,992.87	\$ 7,171,263.93	\$ 927,309.64	\$ 8,098,573.57	\$ 10,857,251.60
<b>BALTIMORE COUNTY</b>	\$ 3,695,145.54	\$ 45,673.49	\$ 25,361.00	\$ 420,893.63	\$ 1,278,640.03	\$ 265,436.97	\$ 284,546.00	\$ 6,015,695.71	\$ 226,328.22	\$ 543,477.84	\$ 769,806.06	\$ 8,306,643.41	\$ 935,019.19	\$ 9,241,662.60	\$ 16,027,164.37
<b>CALVERT COUNTY</b>															
Chesapeake Beach	\$ 1,418.25	\$ 3,511.48	\$ 57.50		\$ 4,646.38	\$ 964.56		\$ 10,598.17	\$ 1,513.12		\$ 1,513.12				\$ 12,111.29
North Beach	1,047.19	2,164.88	16.25		3,910.89	811.87		7,951.08	866.92		866.92				8,818.00
County	40,012.40	2,055.57	648.75	\$ 13,526.98	155,494.80	32,279.66	\$ 13,502.00	257,520.16	9,122.76	\$ 6,576.16	15,698.92	\$ 1,125,271.03	\$ 130,633.69	\$ 1,255,904.72	\$ 1,529,123.80
<b>Total</b>	\$ 42,477.84	\$ 7,731.93	\$ 722.50	\$ 13,526.98	\$ 164,052.07	\$ 34,056.09	\$ 13,502.00	\$ 276,069.41	\$ 11,502.80	\$ 6,576.16	\$ 18,078.96	\$ 1,125,271.03	\$ 130,633.69	\$ 1,255,904.72	\$ 1,550,053.09
<b>CAROLINE COUNTY</b>															
Denton	\$ 4,144.65	\$ 73.20	\$ 161.25		\$ 6,980.19	\$ 1,449.04		\$ 12,808.33	\$ 2,872.16		\$ 2,872.16				\$ 15,680.49
Federalburg	5,606.97	127.92	187.50		5,261.66	1,092.29		12,276.34	4,192.58		4,192.58				16,468.92
Goldsboro	460.25	17.74	21.25		381.89	79.28		960.41	268.41		268.41				1,228.82
Greensboro	2,504.71	71.41	48.75		3,111.74	645.97		6,382.58	1,349.06		1,349.06				7,731.64
Henderson	120.35	2.78			240.45	49.92		413.50	174.80		174.80				588.30
Hillsboro	770.69				339.46	70.47		1,180.62	142.60		142.60				1,323.22
Marydel	184.39							184.39	119.60		119.60				303.99
Preston	2,015.67	.33	80.00		1,350.78	280.41		3,727.19	966.92		966.92				4,694.11
Ridgely	1,893.60	48.15	56.25		4,660.53	967.49		7,126.02	1,218.86		1,218.86				8,344.88
Templeville	114.80							114.80	55.20		55.20				170.00
County	40,545.61	258.10	660.00	\$ 16,634.78	322,969.77	67,046.32	\$ 6,318.00	454,432.58	5,311.75	\$ 6,173.34	11,485.09	\$ 1,188,663.47	\$ 252,589.63	\$ 1,441,253.10	1,907,170.77
<b>Total</b>	\$ 57,861.69	\$ 599.63	\$ 1,215.00	\$ 16,634.78	\$ 345,296.47	\$ 71,681.19	\$ 6,318.00	\$ 499,606.76	\$ 16,671.94	\$ 6,173.34	\$ 22,845.28	\$ 1,188,663.47	\$ 252,589.63	\$ 1,441,253.10	\$ 1,963,705.14
<b>CARROLL COUNTY</b>															
Hampstead	\$ 3,459.57	\$ 167.50	\$ 143.75		\$ 1,414.43	\$ 293.62		\$ 5,478.87	\$ 1,856.56		\$ 1,856.56				\$ 7,335.43
Manchester	3,148.05	129.71	53.75		2,729.84	566.70		6,628.05	1,023.50		1,023.50				7,651.55
Mount Airy	2,385.70	60.72	27.50		3,479.43	722.32		6,675.72	1,918.33		1,918.33				8,594.10
New Windsor	1,298.24	40.63	20.00		2,178.22	452.18		3,989.27	868.02		868.02				4,857.29
Sykesville	3,952.33	45.82	56.25		3,741.15	776.64		8,602.19	1,265.00		1,265.00				9,867.19
Taneytown	3,526.24	171.90	125.00		4,879.77	1,013.00		9,715.91	2,283.06		2,283.06				11,998.97
Union Bridge	2,599.71	41.67	35.00		4,087.69	848.57		7,612.64	1,083.85		1,083.85				8,696.49
Westminster	20,579.67	787.10	721.25		14,561.51	3,022.87		39,672.40	12,161.56		12,161.56				51,833.96
County	190,496.33	515.41	1,875.00	\$ 45,117.00	535,013.27	111,065.11	\$ 9,546.50	893,628.62	16,503.97	\$ 18,356.41	34,860.33	\$ 1,905,007.84	\$ 287,515.98	\$ 2,192,523.82	3,121,012.82
<b>Total</b>	\$ 231,445.84	\$ 1,960.46	\$ 3,087.50	\$ 45,117.00	\$ 572,085.36	\$ 118,761.01	\$ 9,546.50	\$ 982,003.67	\$ 38,963.90	\$ 18,356.41	\$ 57,320.31	\$ 1,905,007.84	\$ 287,515.98	\$ 2,192,523.82	\$ 3,231,847.80
<b>CECIL COUNTY</b>															
Cecilton	\$ 1,065.92	\$ 8.63	\$ 17.50		\$ 516.27	\$ 107.17		\$ 1,715.49	\$ 861.57		\$ 861.57				\$ 2,577.06
Charlestown	1,942.94	59.99	7.50		3,104.66	644.51		5,759.00	355.12		355.12				6,114.72
Chesapeake City	2,155.80	18.05	26.25		2,171.15	450.71		4,821.96	730.92		730.92				5,552.88
Elkton	16,089.12	918.47	317.50		9,398.85	1,951.13		28,670.08	10,030.70		10,030.70				38,700.78
North East	5,552.11	614.88	126.25		3,521.91	731.13		10,546.28	1,981.19		1,981.19				12,527.47
Perryville	4,120.55	440.61	23.75		202.60	516.27		5,763.46	714.49		714.49				6,477.95
Port Deposit	1,811.60	38.73	50.00		975.95	107.17		2,523.77	1,321.53		1,321.53				3,845.35
Rising Sun	3,268.48	57.31	83.75		1,591.23	330.33		5,381.10	2,736.08		2,736.08				8,067.18
County	158,594.98	7,244.72	1,037.50	\$ 41,375.84	329,921.67	68,489.49	\$ 30,770.00	637,434.20	13,679.35	\$ 13,764.20	27,443.55	\$ 1,976,521.40	\$ 470,986.14	\$ 2,447,507.54	3,112,385.29
<b>Total</b>	\$ 194,601.50	\$ 9,396.39	\$ 1,690.00	\$ 41,375.84	\$ 351,717.96	\$ 73,014.25	\$ 30,770.00	\$ 702,565.94	\$ 32,411.00	\$ 13,764.20	\$ 46,175.20	\$ 1,976,521.40	\$ 470,986.14	\$ 2,447,507.54	\$ 3,196,243.68
<b>CHARLES COUNTY</b>															
Indian Head	\$ 8,319.34	\$ 1,541.37	\$ 88.75		\$ 2,401.20	\$ 498.47		\$ 12,849.13	\$ 2,402.03		\$ 2,402.03				\$ 15,251.16
La Plata	7,126.23	1,622.74	232.50		4,944.68	1,026.48		14,952.63	2,359.89		2,359.89				17,312.52
County	110,507.63	20,290.31	1,703.75	\$ 27,840.30	288,534.69	59,897.83	\$ 35,459.00	544,233.51	21,158.80	\$ 12,994.55	34,153.35	\$ 1,883,343.20	\$ 275,498.39	\$ 2,158,841.59	2,737,228.45
<b>Total</b>	\$ 125,953.20	\$ 23,454.42	\$ 2,025.00	\$ 27,840.30	\$ 295,880.57	\$ 61,422.78	\$ 35,459.00	\$ 572,035.27	\$ 25,920.72	\$ 12,994.55	\$ 38,915.27	\$ 1,883,343.20	\$ 275,498.39	\$ 2,158,841.59	\$ 2,769,792.13

**SCHEDULE A—9-3—Continued**

	STATE TAX REVENUES								CLERKS OF THE COURTS			APPROPRIATIONS			GRAND TOTAL
	Income Tax (1)	Admissions Tax (2)	Corporation Franchise Tax (3)	Tax on Horse Racing (4)	Motor Vehicle Fuel Tax (5)	Motor Vehicle Revenue (5)	Distilled Spirits (6)	Total	Licenses (7)	Recordation Tax (8)	Total	Public Education (9)	Public Assistance (10)	Total	
<b>DORCHESTER COUNTY</b>															
Cambridge	\$ 23,615.62	\$ 883.31	\$ 682.50		\$ 27,708.58	\$ 5,752.11		\$ 58,642.12	\$ 16,910.98		\$ 16,910.98				\$ 75,553.10
East New Market	1,014.73	2.38	2.50					1,019.61	181.71		181.71				1,201.32
Eldorado	78.45				198.02	41.11		317.58	39.56		39.56				357.14
Hurlock	2,300.91	6.16	61.25		5,396.03	1,120.18		8,884.53	1,580.84		1,580.84				10,465.37
Secretary	702.79		1,039.60		215.82			1,968.21	315.56		315.56				2,278.77
Vienna	1,157.31		31.25		1,456.86	302.43		2,947.85	564.89		564.89				3,512.74
County	66,829.90	498.03	1,200.00	\$ 25,356.45	376,788.64	78,218.76	\$ 10,377.50	559,269.28	6,990.21	\$ 8,915.43	15,905.64	\$ 1,250,995.13	\$ 343,455.51	\$ 1,594,450.64	2,169,625.56
Total	\$ 95,699.71	\$ 1,389.88	\$ 1,982.50	\$ 25,356.45	\$ 412,587.73	\$ 85,650.41	\$ 10,377.50	\$ 633,044.18	\$ 26,583.75	\$ 8,915.43	\$ 35,499.18	\$ 1,250,995.13	\$ 343,455.51	\$ 1,594,450.64	\$ 2,262,994.00
<b>FREDERICK COUNTY</b>															
Brunswick	\$ 7,267.60	\$ 240.34	\$ 42.50		\$ 11,902.39	\$ 2,470.86		\$ 21,923.69	\$ 3,355.74		\$ 3,355.74				\$ 25,279.43
Burkittsville	246.24				869.87	180.53		1,296.69	138.00		138.00				1,434.69
Emmitsburg	2,221.73	185.42	18.75		3,083.45	640.10		6,149.45	1,876.57		1,876.57				8,026.02
Frederick	65,109.89	2,499.57	1,588.75		43,451.13	9,020.16		121,669.50	34,693.78		34,693.78				156,363.28
Middletown	3,371.88	2.55	52.50		3,444.12	714.98		7,586.03	1,401.16		1,401.16				8,987.19
Myersville	819.63	1.77	22.50		1,393.21	289.22		2,526.33	276.00		276.00				2,802.33
Mount Airy			46.25		1,096.18	227.56		1,369.99	56.53		56.53				1,426.57
New Market	833.22	4.06	2.50		968.88	201.13		2,009.79	464.83		464.83				2,474.62
Rosemont	183.61							183.61							183.61
Thurmont	5,075.84	380.32	165.00		6,753.88	1,402.06		13,777.10	3,301.33		3,301.33				17,078.43
Walkersville	3,538.21	182.67	50.00		2,397.45	497.69		6,666.02	937.34		937.34				7,603.36
Woodsboro	1,176.85	29.46	30.00		2,390.55	255.45		2,722.31	581.90		581.90				3,304.21
County	216,716.74	1,635.95	3,716.25	\$ 61,480.82	699,150.21	145,133.82	\$ 41,584.50	1,169,423.29	16,193.67	\$ 26,065.43	42,259.10	\$ 2,594,950.64	\$ 328,225.40	\$ 2,923,176.04	4,134,858.43
Total	\$ 306,561.44	\$ 5,162.11	\$ 5,735.00	\$ 61,480.82	\$ 775,741.32	\$ 161,038.61	\$ 41,584.50	\$1,357,303.80	\$ 63,276.90	\$ 26,065.43	\$ 89,342.33	\$ 2,594,950.64	\$ 328,225.40	\$ 2,923,176.04	\$ 4,369,822.17
<b>GARRETT COUNTY</b>															
Accident	\$ 381.01		\$ 17.50		\$ 1,442.71	\$ 299.50		\$ 2,140.72	\$ 287.96		\$ 287.96				\$ 2,428.68
Deer Park	274.93				3,125.88	648.91		4,049.72	349.60		349.60				4,399.32
Friendsville	669.22	\$ 25.87	12.50		2,510.60	521.19		3,739.38	615.03		615.03				4,354.41
Grantsville	124.32	45.20	22.50		1,753.89	364.09		2,310.00	1,033.62		1,033.62				3,343.62
Kitzmillerville	371.13	9.82	15.00		2,637.90	547.61		3,581.46	356.04		356.04				3,937.50
Loch Lynn Heights	239.98		3.75		2,814.71	584.31		3,642.75	303.60		303.60				3,946.35
Mountain Lake Park	746.13				8,239.02	1,710.37		10,695.52	366.16		366.16				11,061.68
Oakland	5,834.25	407.01	232.50		10,143.50	2,106.76		18,729.02	5,801.10		5,801.10				24,530.12
County	28,020.08	830.12	476.25	\$ 17,453.62	483,245.33	100,318.44	\$ 844.00	631,187.84	7,163.82	\$ 6,098.62	13,262.44	\$ 1,329,225.95	\$ 347,930.04	\$ 1,677,155.99	2,321,606.27
Total	\$ 36,661.05	\$ 1,318.02	\$ 780.00	\$ 17,453.62	\$ 515,918.54	\$ 107,101.18	\$ 844.00	\$ 680,076.41	\$ 16,276.93	\$ 6,098.62	\$ 22,375.55	\$ 1,329,225.95	\$ 347,930.04	\$ 1,677,155.99	\$ 2,379,607.95
<b>HARFORD COUNTY</b>															
Aberdeen	\$ 26,040.96	\$ 1,187.04	\$ 291.25		\$ 18,910.86	\$ 3,925.77		\$ 50,355.88	\$ 7,238.70		\$ 7,238.70				\$ 57,594.58
Bel Air	21,861.71	455.66	426.25		11,138.60	2,312.29		36,194.51	9,645.00		9,645.00				46,839.51
Havre de Grace	26,941.12	683.92	308.75		19,306.90	4,007.98		51,248.67	8,303.95		8,303.95				59,552.62
County	302,836.81	8,920.00	2,511.25	\$ 65,576.69	417,983.76	86,770.58	\$ 17,907.50	902,506.59	23,211.43	\$ 67,876.23	91,087.66	\$ 3,289,117.18	\$ 255,002.99	\$ 3,544,120.17	4,537,714.42
Total	\$ 377,680.60	\$ 11,246.62	\$ 3,537.50	\$ 65,576.69	\$ 467,340.12	\$ 97,016.62	\$ 17,907.50	\$1,040,305.65	\$ 48,399.08	\$ 67,876.23	\$ 116,275.31	\$ 3,289,117.18	\$ 255,002.99	\$ 3,544,120.17	\$ 4,700,701.13
<b>HOWARD COUNTY</b>															
	\$ 237,808.95	\$ 17,766.25	\$ 2,237.50	\$ 30,900.24	\$ 250,367.35	\$ 51,974.55	\$ 24,307.00	\$ 615,361.84	\$ 19,570.19	\$ 37,880.95	\$ 57,451.14	\$ 1,367,357.32	\$ 99,766.64	\$ 1,467,123.96	\$ 2,139,936.94
<b>KENT COUNTY</b>															
Betterton	\$ 1,241.72	\$ 10.39	\$ 5.00		\$ 2,129.38	\$ 442.05		\$ 3,828.54	\$ 516.90		\$ 516.90				\$ 4,345.44
Chestertown	11,400.24	412.27	398.75		6,634.61	1,377.30		20,223.17	7,256.33		7,256.33				27,479.50
Galena	1,066.76	1.65	8.75		808.38	167.81		2,053.35	313.90		313.90				2,367.25
Millington	491.50	5.10	22.50		818.24	169.85		1,507.19	932.03		932.03				2,439.22
Rock Hall	2,242.96	229.85	53.75		3,144.78	652.84		6,324.18	1,672.72		1,672.72				7,996.90
County	47,946.44	698.09	783.75	\$ 13,232.10	217,197.16	45,088.65	\$ 10,188.00	335,134.19	5,981.35	\$ 7,021.37	13,002.72	\$ 754,732.71	\$ 109,386.95	\$ 864,119.66	1,212,256.57
Total	64,389.62	\$ 1,357.35	\$ 1,272.50	\$ 13,232.10	\$ 230,732.55	\$ 47,893.50	\$ 10,188.00	\$ 369,070.62	\$ 16,673.23	\$ 7,021.37	\$ 23,694.60	\$ 754,732.71	\$ 109,386.95	\$ 864,119.66	\$ 1,256,884.88
<b>MONTGOMERY COUNTY</b>															
Barnesville	\$ 354.19				\$ 353.60	\$ 73.41		\$ 781.20	\$ 47.00		\$ 47.00				\$ 828.20
Brookeville	451.38				141.44	29.36		622.18	65.80		65.80				687.98
Chevy Chase No. 3	5,661.16				1,570.02	325.92		7,557.10							7,557.10
Chevy Chase No. 4	23,875.00				4,413.01	916.11		29,204.12							29,204.12
Chevy Chase No. 5	7,392.94				1,138.61	236.37		8,767.92							8,767.92
Chevy Chase View	6,730.30				2,369.16	491.82		9,591.28							9,591.28
Chevy Chase Village	37,561.46		\$ 2.50		5,212.16	1,082.00		43,858.12							43,858.12
Drummond	276.48				275.81	57.26		609.55							609.55
Friendship Heights	877.23				622.35	129.19		1,628.77							1,628.77
Gaithersburg	13,100.33	\$ 694.04	241.25		4,717.11	979.24		19,731.97	3,015.03		3,015.03				22,747.00
Garrett Park	4,069.67		2.50		2,376.23	493.29		6,941.69	85.77		85.77				7,027.46
Glen Echo	5,407.45	2,605.84	32.50		1,173.97	243.71		9,463.47	145.70		145.70				9,609.17
Kensington	49,192.57	85.64	552.50		5,721.35	1,187.71		56,739.77	4,005.96		4,005.96				60,745.73
Laytonsville	661.58		41.25		205.09	42.58		950.50	465.30		465.30				1,415.80
Martin's Addition	5,252.49				1,612.44	334.74		7,199.67							7,199.67
North Chevy Chase	3,167.78				1,301.27	270.14		4,739.19							4,739.19
Oakmont	501.78				367.75	76.34		945.87							945.87
Poolesville	1,248.25		28.75		537.48	111.58		1,926.06	540.53		540.53				2,466.59
Rockville	97,521.03	4,116.21	1,637.50		42,807.57	8,886.56		154,968.87	21,451.22		21,451.22				176,420.09
Somerset	14,182.78		10.00		2,984.44	619.54		17,796.76							17,796.76
Takoma Park	51,109.77	639.85	165.00		13,847.22	2,874.59		68,636.43	2,492.36		2,492.36				71,123.79
Washington Grove	2,164.20		2.50		2,340.87	485.95		4,993.52							4,993.52
County	3,251,679.96	17,983.43	25,503.75	\$ 291,401.83	766,328.32	159,084.54	\$ 132,308.50	4,644,290.33	130,694.80	\$ 877,133.22	1,007,828.02	\$ 9,983,218.10	\$ 759,600.08	\$ 10,742,818.18	16,394,936.53
Total	\$ 3,582,439.78	\$ 26,125.01	\$ 28,220.00	\$ 291,401.83	\$ 862,417.27	\$ 179,031.95	\$ 132,308.50	\$ 5,101,944.34	\$ 163,009.47	\$ 877,133.22	\$ 1,040,142.69	\$ 9,983,218.10	\$ 759,600.08	\$ 10,742,818.18	\$ 16,884,905.21

**SCHEDULE A—9-3—Continued**

	STATE TAX REVENUES								CLERKS OF THE COURTS			APPROPRIATIONS			GRAND TOTAL
	Income Tax (1)	Admissions Tax (2)	Corporation Franchise Tax (3)	Tax on Horse Racing (4)	Motor Vehicle Fuel Tax (5)	Motor Vehicle Revenue (5)	Distilled Spirits (6)	Total	Licenses (7)	Recordation Tax (8)	Total	Public Education (9)	Public Assistance (10)	Total	
<b>PRINCE GEORGE'S COUNTY</b>															
Berwyn Heights.....	\$ 8,176.46		\$ 5.00		\$ 5,339.45	\$ 1,108.44		\$ 14,629.35	\$ 184.00		\$ 184.00				\$ 14,813.35
Bladensburg.....	11,604.50	\$ 1,250.82	458.75		6,442.71	1,337.46		21,094.24	5,357.15		5,357.15				26,451.39
Bowie.....	3,693.16	6.24	80.00		2,475.24	513.85		6,763.49	552.79		552.79				7,321.28
Brentwood.....	8,742.11	400.83	231.25		5,424.32	1,126.05		15,924.56	2,619.83		2,619.83				18,544.39
Capitol Heights.....	8,031.35	32.91	127.50		5,353.60	1,111.37		14,656.73	1,251.19		1,251.19				15,907.92
Carrollton.....	12,732.64	30.16			5,975.95	1,240.56		19,979.31							19,979.31
Cheverly.....	25,717.40	507.17	55.00		9,052.32	1,879.20		37,211.09	89.70		89.70				37,300.79
College Park.....	47,420.65	3,206.45	548.75		31,569.96	6,553.71		89,299.52	9,359.63		9,359.63				98,659.20
Colmar Manor.....	6,323.38	1,516.65	61.25		2,609.61	541.74		11,052.63	959.33		959.33				12,012.01
Cottage City.....	3,649.08	312.45	108.75		1,937.76	402.27		6,410.31	921.15		921.15				7,331.46
District Heights.....	19,959.08	37.33	77.50		10,148.50	2,106.76		32,329.14	394.59		394.59				32,723.73
Eagle Harbor.....	161.91				1,463.93	303.90		1,929.74	50.60		50.60				1,980.34
Edmonston.....	2,585.80	18.40	10.00		2,821.78	585.78		6,021.76	123.56		123.56				6,145.32
Fairmount Heights.....	1,502.90	172.61			3,649.22	757.55		6,082.28	907.16		907.16				6,989.44
Forest Heights.....	11,738.49		8.75		6,230.54	1,293.42		19,271.20	78.20		78.20				19,349.40
Glenarden.....	459.78	6.71			4,328.14	898.49		5,693.12	231.47		231.47				5,924.59
Greenbelt.....	21,927.27	515.44	65.00		9,469.57	1,965.82		33,943.10	856.45		856.45				34,799.55
Hyattsville.....	135,146.07	3,754.67	1,547.50		22,609.58	4,693.60		167,751.42	8,904.87		8,904.87				176,656.29
Landover Hills.....	5,606.48	4.33	30.00		3,359.26	697.36		9,697.43	372.60		372.60				10,070.03
Laurel.....	27,104.34	1,298.23	842.50		14,745.38	3,061.04		47,051.49	10,662.15		10,662.15				57,713.64
Morningside.....	2,783.19	141.90	17.50		2,864.21	594.59		6,401.39	128.80		128.80				6,530.19
Mount Rainier.....	36,606.93	2,338.04	297.50		10,579.90	2,196.31		52,018.68	3,715.78		3,715.78				55,734.46
North Brentwood.....	672.44		2.50		1,548.79	321.52		2,545.25	298.63		298.63				2,843.88
Riverdale.....	20,580.01	108.61	195.00		9,200.83	1,910.03		31,994.48	3,566.72		3,566.72				35,561.20
Seat Pleasant.....	14,683.50	713.96	56.25		5,693.06	1,181.84		22,328.61	2,886.37		2,886.37				25,214.98
Takoma Park.....	23,217.40		93.75		9,052.32	1,879.20		34,242.67	3,275.43		3,275.43				37,518.10
University Park.....	19,692.24	2.34	162.50		6,343.70	1,316.90		27,517.68							27,517.68
Upper Marlboro.....	4,704.38	3,131.39	253.75		1,584.16	328.86		10,002.54	1,983.44		1,983.44				11,985.98
County.....	1,694,588.99	31,705.69	11,501.25	\$ 305,476.69	598,895.77	124,326.69	\$ 208,536.50	2,975,031.58	100,626.09	\$ 323,666.45	424,292.54	\$ 10,958,599.74	\$ 1,310,457.08	\$ 12,269,056.82	15,668,380.94
<b>Total.....</b>	<b>\$ 2,179,811.85</b>	<b>\$ 51,213.38</b>	<b>\$ 16,837.50</b>	<b>\$ 305,476.69</b>	<b>\$ 800,769.56</b>	<b>\$ 166,234.31</b>	<b>\$ 208,536.50</b>	<b>\$ 3,728,879.79</b>	<b>\$ 160,357.78</b>	<b>\$ 323,666.45</b>	<b>\$ 484,024.23</b>	<b>\$ 10,958,599.74</b>	<b>\$ 1,310,457.08</b>	<b>\$ 12,269,056.82</b>	<b>\$ 16,481,960.84</b>
<b>QUEEN ANNE'S COUNTY</b>															
Barclay.....	\$ 148.25		\$ 15.00		\$ 297.03	\$ 61.66		\$ 521.94	\$ 393.29		\$ 393.29				\$ 915.23
Centreville.....	5,492.37	129.39	191.25		5,396.03	1,120.18		12,329.22	3,146.44		3,146.44				15,475.66
Church Hill.....	833.33	101.29	21.25		325.32	67.53		1,348.72	434.69		434.69				1,783.41
Queen Anne.....			5.00					5.00	138.00		138.00				143.00
Queentown.....	2,560.25	21.07	41.25		1,060.82	220.22		3,903.61	463.95		463.95				4,367.56
Sudlersville.....	1,514.70	2.65	33.75		707.21	146.82		2,405.13	1,062.60		1,062.60				3,467.73
Templeville.....	39.56				70.72	14.68		124.96	110.40		110.40				235.36
County.....	57,054.99	312.31	650.00	\$ 14,162.04	292,227.24	60,664.39	\$ 15,838.50	440,909.47	8,438.86	\$ 11,156.93	19,595.79	\$ 869,854.46	\$ 186,468.56	\$ 1,056,322.82	1,516,823.08
<b>Total.....</b>	<b>\$ 67,643.45</b>	<b>\$ 566.71</b>	<b>\$ 957.50</b>	<b>\$ 14,162.04</b>	<b>\$ 300,084.37</b>	<b>\$ 62,295.48</b>	<b>\$ 15,838.50</b>	<b>\$ 461,548.05</b>	<b>\$ 14,188.23</b>	<b>\$ 11,156.93</b>	<b>\$ 25,345.16</b>	<b>\$ 869,854.46</b>	<b>\$ 186,468.56</b>	<b>\$ 1,056,322.82</b>	<b>\$ 1,543,216.03</b>
<b>ST. MARY'S COUNTY</b>															
Leonardtown.....	\$ 4,373.30	\$ 9,835.57	\$ 168.75		\$ 1,714.93	\$ 356.01		\$ 16,448.56	\$ 2,869.03		\$ 2,869.03				\$ 19,317.59
County.....	84,480.74	116,130.89	1,161.25	\$ 33,261.87	246,390.42	51,148.97	\$ 30,351.00	562,925.14	22,151.71	\$ 23,654.08	45,805.79	\$ 1,335,421.58	\$ 489,027.18	\$ 1,824,448.76	2,433,179.69
<b>Total.....</b>	<b>\$ 88,854.04</b>	<b>\$ 125,966.46</b>	<b>\$ 1,330.00</b>	<b>\$ 33,261.87</b>	<b>\$ 248,105.35</b>	<b>\$ 51,504.98</b>	<b>\$ 30,351.00</b>	<b>\$ 579,373.70</b>	<b>\$ 25,020.74</b>	<b>\$ 23,654.08</b>	<b>\$ 48,674.82</b>	<b>\$ 1,335,421.58</b>	<b>\$ 489,027.18</b>	<b>\$ 1,824,448.76</b>	<b>\$ 2,452,497.28</b>
<b>SOMERSET COUNTY</b>															
Crisfield.....	\$ 5,772.45		\$ 118.75		\$ 9,787.82	\$ 2,031.89		\$ 17,710.91	\$ 4,826.44		\$ 4,826.44				\$ 22,537.35
Princess Anne.....	3,995.02		123.75		4,349.36	902.89		9,371.02	3,490.62		3,490.62				12,861.64
County.....	31,391.75	571.68	517.50	\$ 16,772.40	218,719.58	45,404.70	\$ 10,269.50	323,647.11	6,113.84	\$ 3,960.52	10,074.36	\$ 1,157,565.42	\$ 273,113.57	\$ 1,430,679.09	1,764,400.56
<b>Total.....</b>	<b>\$ 41,159.22</b>	<b>\$ 571.68</b>	<b>\$ 760.00</b>	<b>\$ 16,772.40</b>	<b>\$ 232,856.76</b>	<b>\$ 48,339.48</b>	<b>\$ 10,269.50</b>	<b>\$ 350,729.04</b>	<b>\$ 14,430.90</b>	<b>\$ 3,960.52</b>	<b>\$ 18,391.42</b>	<b>\$ 1,157,565.42</b>	<b>\$ 273,113.57</b>	<b>\$ 1,430,679.09</b>	<b>\$ 1,799,799.55</b>
<b>TALBOT COUNTY</b>															
Easton.....	\$ 22,447.98	\$ 557.67	\$ 806.25		\$ 19,561.50	\$ 4,060.83		\$ 47,434.23	\$ 15,553.96		\$ 15,553.96				\$ 62,988.19
Oxford.....	2,510.54	14.03	66.25		3,210.74	666.53		6,468.09	744.53		744.53				7,212.62
Queen Anne.....	241.03	27.65	21.25					289.93	386.40		386.40				676.33
St. Michaels.....	4,159.11	91.50	63.75		4,639.31	963.09		9,916.76	1,907.05		1,907.05				11,823.81
Trappe.....	1,437.30		50.00		770.86	160.03		2,418.19	243.80		243.80				2,661.99
County.....	104,058.32	768.79	1,250.00	\$ 18,443.39	215,522.99	44,741.11	\$ 29,919.50	414,704.10	7,415.77	\$ 11,145.96	18,561.73	\$ 786,563.79	\$ 139,444.36	\$ 926,013.15	1,359,278.98
<b>Total.....</b>	<b>\$ 134,854.28</b>	<b>\$ 1,459.64</b>	<b>\$ 2,257.50</b>	<b>\$ 18,443.39</b>	<b>\$ 243,705.40</b>	<b>\$ 50,591.59</b>	<b>\$ 29,919.50</b>	<b>\$ 481,231.30</b>	<b>\$ 26,251.51</b>	<b>\$ 11,145.96</b>	<b>\$ 37,397.47</b>	<b>\$ 786,563.79</b>	<b>\$ 139,444.36</b>	<b>\$ 926,013.15</b>	<b>\$ 1,444,641.92</b>
<b>WASHINGTON COUNTY</b>															
Boonsboro.....	\$ 3,072.04	\$ 58.12	\$ 31.25		\$ 3,217.82	\$ 667.99		\$ 7,047.22	\$ 1,860.15		\$ 1,860.15				\$ 8,907.37
Clearysboro.....	591.59	18.03	26.25		1,513.43	314.18		2,463.48	652.28		652.28				3,115.76
Funkstown.....	2,507.29	7.83			2,263.08	469.80		5,248.00	476.15		476.15				5,724.15
Hagerstown.....	112,728.65	8,221.20	3,315.00		81,576.95	16,934.82		222,776.62	53,463.53		53,463.53				276,240.15
Hancock.....	4,549.75	260.13	90.00		6,414.42	1,331.59		12,645.94	3,704.66		3,704.66				16,350.60
Kedysville.....	821.12	1.83	20.00		2,178.22	452.18		3,473.35	299.00		299.00				3,772.35
Sharpsburg.....	1,575.51	21.53	7.50		3,776.51	783.98		6,165.03	543.05		543.05				6,713.08
Smithsburg.....	1,128.36	28.20	3.75		2,454.03	509.44		4,123.78	1,076.40		1,076.40				5,200.18
Williamsport.....	3,912.32	81.29	215.00		4,837.33	1,004.20		10,050.14	1,753.82		1,753.82				11,803.96
County.....	304,437.03	1,701.74	4,243.75	\$ 77,967.73	471,929.93	97,969.44	\$ 59,381.00	1,017,630.62	19,909.72	\$ 34,805.90	54,715.62	\$ 3,393,475.66	\$ 937,975.73	\$ 4,331,451.39	5,409,797.63
<b>Total.....</b>	<b>\$ 435,323.66</b>	<b>\$ 10,399.95</b>	<b>\$ 7,952.50</b>	<b>\$ 77,967.73</b>	<b>\$ 580,161.72</b>	<b>\$ 120,437.62</b>	<b>\$ 59,381.00</b>	<b>\$ 1,291,624.18</b>	<b>\$ 83,748.76</b>	<b>\$ 34,805.90</b>	<b>\$ 118,554.66</b>	<b>\$ 3,393,475.66</b>	<b>\$ 937,975.73</b>	<b>\$ 4,331,451.39</b>	<b>\$ 5,741,630.23</b>

# SCHEDULE A-9-3-Continued

	STATE TAX REVENUES								CLERKS OF THE COURTS			APPROPRIATIONS			GRAND TOTAL
	Income Tax (1)	Admissions Tax (2)	Corporation Franchise Tax (3)	Tax on Horse Racing (4)	Motor Vehicle Fuel Tax (5)	Motor Vehicle Revenue (5)	Distilled Spirits (6)	Total	Licenses (7)	Recordation Tax (8)	Total	Public Education (9)	Public Assistance (10)	Total	
WICOMICO COUNTY															
Delmar	\$ 2,039.99	\$ 26.94	\$ 17.50		\$ 4,349.35	\$ 902.90		\$ 7,336.68	\$ 315.10		\$ 315.10				\$ 7,651.78
Fruitland	2,605.04	1.19	103.75		4,214.99	875.00		7,799.97	907.12		907.12				8,707.09
Hebron	1,077.59	.30						1,127.89	612.54		612.54				1,740.43
Mardela Springs	1,192.41				2,263.08	469.80		3,925.29	209.39		209.39				4,134.68
Pittsville	1,431.99		20.00					1,451.99	371.68		371.68				1,823.67
Salisbury	57,251.91	2,352.66	2,550.00		56,315.33	11,690.68		130,160.58	35,397.30		35,397.30				165,557.88
Sharptown	1,429.60	13.89	5.00					1,448.49	720.36		720.36				2,168.85
Willards	584.86	87.68	2.50					675.04	501.86		501.86				1,176.90
County	150,852.75	1,429.66	3,291.25	\$ 41,924.57	419,567.92	87,099.44	\$ 22,474.00	726,639.59	15,452.99	\$ 21,565.66	37,018.65	\$ 1,991,190.51	\$ 499,258.11	\$ 2,490,448.62	3,254,106.86
Total	\$ 218,466.14	\$ 3,912.32	\$ 6,040.00	\$ 41,924.57	\$ 486,710.67	\$ 101,037.82	\$ 22,474.00	\$ 880,565.52	\$ 54,488.34	\$ 21,565.66	\$ 76,054.00	\$ 1,991,190.51	\$ 499,258.11	\$ 2,490,448.62	\$ 8,447,063.14
WORCESTER COUNTY															
Berlin	\$ 3,912.00	\$ 84.08	\$ 241.25		\$ 5,537.48	\$ 1,149.54		\$ 10,924.35	\$ 2,979.37		\$ 2,979.37				\$ 13,903.72
Ocean City	3,864.09	4,257.98	507.50		10,637.69	2,212.47		21,499.73	5,531.52		5,531.52				27,031.25
Pocomoke City	6,937.00	222.25	248.75		9,999.98	2,075.93		19,483.91	6,493.13		6,493.13				25,977.04
Snow Hill	5,371.90	69.07	233.75		6,647.80	1,380.03		13,702.55	3,249.20		3,249.20				16,951.75
County	50,605.23	9,213.70	1,476.25	\$ 20,285.34	330,940.06	58,700.90	\$ 20,448.50	501,669.98	11,132.82	\$ 16,296.23	27,429.05	\$ 1,069,742.21	\$ 232,866.94	\$ 1,302,609.15	1,831,703.18
Total	\$ 70,690.22	\$ 13,847.08	\$ 2,707.50	\$ 20,285.34	\$ 363,783.01	\$ 75,518.87	\$ 20,448.50	\$ 567,280.52	\$ 29,386.04	\$ 16,296.23	\$ 45,682.27	\$ 1,069,742.21	\$ 232,866.94	\$ 1,302,609.15	\$ 1,915,571.94
BALTIMORE CITY	\$ 5,768,579.02	\$ 135,729.48	\$ 170,412.71	\$ 802,613.19	\$ 16,379,500.03	\$ 3,400,272.59	\$ 1,038,719.50	\$ 27,695,826.52	\$ 813,923.92	\$ 495,792.60	\$ 1,309,716.52	\$ 15,114,178.59	\$ 18,464,674.83	\$ 33,578,853.42	\$ 62,584,396.46
GRAND TOTAL	\$ 19,503,578.30	\$ 718,547.34	\$ 300,860.21	\$ 2,650,255.93	\$ 27,299,166.70	\$ 5,667,120.98	\$ 2,280,411.50	\$ 58,419,940.96	\$ 2,118,420.14	\$ 2,835,815.55	\$ 4,954,235.69	\$ 84,125,331.49	\$ 29,161,183.21	\$113,286,514.70	\$176,660,691.35

- (1) Income Tax: The regular distribution provided for by Article 81, Section 323 of the Annotated Code of Maryland (1957), is 1.70% of all investment income and .68% of all other income from resident individuals.
- (2) Admissions Tax: (Refer to Statement B-2)  
These funds were distributed to the Incorporated Towns, Special Taxing Areas, Counties and Baltimore City in accordance with Article 81, Section 410, Annotated Code of Maryland (1957). The law provides for the distribution of the proceeds from the tax to the several political subdivisions of the State after retaining the amount expended for administration. Funds due Somerset County are payable to the Board of Education of Somerset County as provided in the law.
- (3) Corporation Franchise Tax: (Refer to Statement B-1)  
These funds were distributed to the Counties and Baltimore City in accordance with Article 81, Section 201 of the Annotated Code of Maryland (1957).
- (4) Tax on Horse Racing: (Refer to Statement B-3)  
These funds were distributed to the Counties and Baltimore City in accordance with Article 78B of the Annotated Code of Maryland (1957). The law also provides that the County Commissioners of each County shall allocate and pay to each Incorporated Town in the County a share of the funds, received from the State, in accordance with the ratio which the population of each town bears to the total population of the entire County.
- (5) Motor Vehicle Fuel Tax: (Refer to Statement B-3)  
Article 56, Section 137, and Article 89B, Sections 31, 32, 33 and 34 of the Annotated Code of Maryland (1957).  
Motor Vehicle Revenue: (Refer to Statement B-4)  
Article 66½, Section 341, and Article 89B, Section 38 of the Annotated Code of Maryland (1957).  
These funds are allocated by the State Roads Commission to the Counties and Municipalities; the Commission, however, performs the road maintenance work for the following six counties: Calvert, Cecil, Charles, Kent, St. Mary's and Talbot.

- (6) Distilled Spirits: Article 2B, Section 134 of the Annotated Code of Maryland (1957) provides that, after July 1, 1955, the Comptroller shall distribute quarterly to the Counties and Baltimore City amounts based on 50c per gallon on each gallon distilled spirits delivered to retail dealers within each County and Baltimore City.
- (7) Licenses: (Refer to Exhibit F)  
These funds were distributed directly to the political subdivisions of the County by each Clerk of the Circuit Court for the County and to Baltimore City by the Clerk of the Court of Common Pleas in accordance with Article 56, Sections 3 and 4 of the Annotated Code of Maryland (1957), and Section 3 of the Cumulative Supplement (1959).
- (8) Recordation Tax: These funds were distributed directly to the County Commissioners of each County and to the Mayor and City Council of Baltimore City by each Clerk of the Circuit Court for each County and the Clerk of the Superior Court for Baltimore City in accordance with Article 81, Section 278 of the Annotated Code of Maryland (1957).
- (9) Public Education: (Refer to Schedule A-9-2)  
These funds were distributed to the Counties and Baltimore City upon proper certification from the Department of Education, Article 77 of the Annotated Code of Maryland (1957).
- (10) Public Assistance: (Refer to Schedule A-9-4)  
These funds were distributed to the Counties and Baltimore City upon proper certification from the State Department of Public Welfare, Articles 80, 70A and 88A of the Annotated Code of Maryland (1957).



## SCHEDULE A—9-4

## Public Assistance Appropriations

	Total	Old Age Assistance	Aid to Dependent Children	Public Assistance to Needy Blind	Aid to Permanently and Totally Disabled
Balance, July 1, 1960—General Fund . . . . .	\$ 59,965.21				
Appropriation—General Fund . . . . .	14,231,906.00	\$1,192,890.00	\$3,118,649.00	\$ 4,267.00	\$ 874,556.00
Appropriation—Federal Fund . . . . .	18,879,871.00	4,345,632.00	8,959,685.00	224,167.00	3,111,348.00
Cancellation of Federal Fund Appropriation . . . . .	826,951.85	10,643.15	8,780.89	7,138.99	.90
Budget Credits (Per Contra) . . . . .	224,459.65	20,469.74	72,846.49	503.76	10,011.81
<b>Total Available . . . . .</b>	<b>\$32,569,250.01</b>	<b>\$5,548,348.59</b>	<b>\$12,142,399.60</b>	<b>\$ 221,798.77</b>	<b>\$3,995,914.91</b>
<b>Disbursements—Net:</b>					
Counties:					
Allegany . . . . .	\$1,104,976.68	\$ 248,149.51	\$ 461,195.34	\$ 7,673.54	\$ 164,277.04
Anne Arundel . . . . .	927,309.64	194,902.48	386,671.22	8,148.61	115,327.27
Baltimore . . . . .	935,019.19	251,103.45	209,622.03	2,846.96	96,322.94
Calvert . . . . .	130,633.69	34,141.99	63,767.03	938.59	9,689.67
Caroline . . . . .	252,589.63	75,457.86	70,374.44	2,296.15	33,868.02
Carroll . . . . .	287,515.98	103,052.84	69,795.98	1,908.92	51,534.19
Cecil . . . . .	470,986.14	77,426.68	236,171.62	3,581.77	49,406.88
Charles . . . . .	275,498.39	50,554.23	139,587.68	5,610.31	20,252.28
Dorchester . . . . .	343,455.51	92,967.94	100,750.34	3,518.26	58,323.55
Frederick . . . . .	328,225.40	90,358.87	127,894.67	2,592.88	31,898.58
Garrett . . . . .	347,930.01	99,130.82	136,221.61	1,632.76	47,861.18
Harford . . . . .	255,002.99	57,396.26	85,534.09	541.29	13,966.99
Howard . . . . .	99,766.64	26,836.95	30,220.40	398.51	11,357.11
Kent . . . . .	109,386.95	45,958.86	17,831.16	699.57	14,587.68
Montgomery . . . . .	759,600.08	161,463.28	200,125.43	4,348.71	56,328.18
Prince George's . . . . .	1,310,457.08	219,039.83	680,757.43	5,533.46	102,643.24
Queen Anne's . . . . .	186,468.36	68,564.78	32,417.42	1,626.95	38,908.84
St. Mary's . . . . .	489,027.18	97,973.10	261,758.38	2,046.23	43,621.09
Somerset . . . . .	273,113.67	74,615.50	77,401.58	3,226.40	35,758.00
Talbot . . . . .	139,444.36	46,565.76	31,608.66	1,104.13	16,289.81
Washington . . . . .	937,975.73	214,946.97	399,582.95	5,722.71	97,301.34
Wicomico . . . . .	499,258.11	112,069.24	208,489.86	3,340.38	50,817.14
Worcester . . . . .	232,866.94	71,650.79	55,955.83	2,458.54	34,624.11
Baltimore City . . . . .	18,464,674.83	2,987,327.24	7,985,817.20	148,123.05	2,781,937.65
Baltimore City Retirement System . . . . .	223,899.66				
State Department of Public Welfare . . . . .	466,785.31				
State Retirement System—Retirement and Social Security . . . . .	68,747.39				
Medical Care Programs . . . . .	1,598,025.00				
State Office Buildings—Amortization and Maintenance . . . . .	8,736.48				
Houses of Good Shepherd . . . . .	326,400.00				
<b>Total Disbursements—Net . . . . .</b>	<b>\$31,853,777.05</b>	<b>\$5,501,675.23</b>	<b>\$12,069,552.35</b>	<b>\$ 219,918.68</b>	<b>\$3,985,902.78</b>
Budget Credits (Per Contra) . . . . .	224,459.65	20,469.74	72,846.49	503.76	10,011.81
<b>Total Disbursements . . . . .</b>	<b>\$32,078,236.70</b>	<b>\$5,522,144.97</b>	<b>\$12,142,398.84</b>	<b>\$ 220,422.44</b>	<b>\$3,995,914.59</b>
Reversions . . . . .	443,983.13	26,203.62	.76	1,376.33	.32
Balance, June 30, 1961—General Fund . . . . .	47,030.18				
<b>Total . . . . .</b>	<b>\$32,569,250.01</b>	<b>\$5,548,348.59</b>	<b>\$12,142,399.60</b>	<b>\$ 221,798.77</b>	<b>\$3,995,914.91</b>

(1) Includes Child Welfare Bureau (Program .03)

(2)

	Appropriation	Disbursements	Reversions
Public Medical Institution Patient Fund . . . . .	\$ 250,000.00		\$ 250,000.00
Public Medical Care Program . . . . .	1,569,479.00	1,569,479.00	
Medical Assistance for Aged . . . . .	28,546.00	28,546.00	
	<b>\$1,848,025.00</b>	<b>\$1,598,025.00</b>	<b>\$ 250,000.00</b>

	(A)	(B)	(C)
1960 . . . . .	\$ 57,000.00	\$ 2,941.54	\$ 23.67
1961 . . . . .	269,400.00	463,843.77	4,360.41
<b>Total . . . . .</b>	<b>\$ 326,400.00</b>	<b>\$ 466,785.31</b>	<b>\$ 4,384.08</b>

for the Fiscal Year Ended June 30, 1961

General Public Assistance	General Public Assistance to Employables	Boarding Care for Children	Houses of Good Shepherd	Medical Care Programs (2)	ADMINISTRATION	
					Local Units	State Department (1)
\$ 1,107,263.00	\$ 317,085.00	\$ 1,965,673.00	\$ 57,000.00 314,000.00	\$ 1,848,025.00 800,000.00 800,000.00	\$ 3,189,453.00 1,259,326.00 .76 33,261.08	\$ 2,985.21 300,045.00 179,713.00 387.16 17,925.77
19,016.38	35,397.31	15,027.31				
\$ 1,126,279.38	\$ 352,482.31	\$ 1,980,700.31	\$371,000.00	\$ 1,848,025.00	\$ 4,482,039.32	\$500,261.82
\$ 27,770.93 20,043.59 22,587.26 587.48 2,770.49 5,028.93 8,695.83 2,285.55 7,992.55 12,128.01 6,511.08 4,980.90 1,375.27 1,606.12 27,857.66 33,140.79 3,621.64 15,487.58 4,316.48 870.87 49,396.86 19,037.65 4,401.86 824,767.42	\$ 1,150.54 8,788.29 578.21 94.50 4,208.60 2,000.00 564.82 3,140.53 600.00 641.94 2,371.28 22,896.33 3,908.04 266,141.05	\$ 31,373.43 56,620.67 121,293.20 3,676.54 75,757.73 11,219.46 80,908.58 16,870.16 19,026.28 5,247.98 10,213.19 33,857.42 7,225.99 4,904.43 138,002.38 101,209.07 9,611.84 18,482.02 21,418.97 14,767.02 30,146.07 30,013.80 20,899.66 1,212,916.83			\$ 164,536.89 144,445.26 222,455.06 17,832.39 51,486.73 44,881.16 64,794.78 31,338.18 56,667.99 56,104.41 46,359.40 58,726.04 22,352.41 23,254.31 168,334.01 168,133.26 31,116.89 49,006.84 54,006.46 28,238.11 117,962.50 71,562.00 42,876.15 2,257,844.39 223,899.66	
						\$466,785.31(B)
				\$ 1,598,025.00	68,747.39	
			\$326,400.00(A)			8,736.48
\$ 1,107,262.70	\$ 317,084.13	\$ 1,965,672.72	\$326,400.00	\$ 1,598,025.00	\$ 4,286,761.67	\$475,521.79
19,016.38	35,397.31	15,027.31			33,261.08	17,925.77
\$ 1,126,279.08	\$ 352,481.44	\$ 1,980,700.03	\$326,400.00	\$ 1,598,025.00	\$ 4,320,022.75	\$493,447.56
.30	.87	.28	44,600.00	250,000.00	162,016.57	4,384.08(C) 2,430.18
\$ 1,126,279.38	\$ 352,482.31	\$ 1,980,700.31	\$371,000.00	\$ 1,848,025.00	\$ 4,482,039.32	\$500,261.82

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**SCHEDULE A-9-5**

**Board of Public Works Construction Fund of 1949  
for the Fiscal Year Ended June 30, 1961**

General Fund	Balance July 1, 1960	Cash Disbursements	Reversions
Crownsville State Hospital.....	\$ 416.05		\$ 416.05
Mount Wilson State Hospital .....	2,828.20	\$2,828.20	
Rosewood State Training School.....	1,788.85		1,788.85
Total.....	\$5,033.10	\$2,828.20	\$2,204.90



## SCHEDULE A—9—6

**Board of Public Works—General Emergency Fund  
for the Fiscal Year Ended June 30, 1961**

APPROPRIATED	\$1,000,000.00
ALLOCATED BY THE BOARD OF PUBLIC WORKS:	
Board of Public Works:	
Air Force Academy—Donation toward the construction of a stadium	\$ 1,000.00
Baltimore Symphony Orchestra Association, Inc.	25,000.00
Deficiency Supplementation for Clerks and Registers	10,113.00
Fourth of July Celebration at Fort McHenry	1,000.00
Francis Scott Key Commemorative Stamp and Defender's Day celebration	1,500.00
Keep Maryland Beautiful	2,000.00
Master Plan for State Parks	20,000.00
Matthew A. Henson Memorial Plaque	453.00
Purchase of Cumulative Supplement to Annotated Code	50.00
Refund of Money Erroneously Paid into the State Treasury	5,714.00
Restoration of the old Dunkard Church on the Antietam Battlefield	35,000.00
State Office Buildings in Annapolis and Baltimore—Maintenance and Alterations	36,484.00
	\$138,319.00
Barrett School for Girls	4,900.00
Boys' Village of Maryland	5,986.00
Commissioners of the State Accident Fund	5,540.00
Department of Budget and Procurement	28,847.00
Department of Economic Development	12,250.00
Department of Forests and Parks	5,000.00
Department of Geology, Mines and Water Resources:	
Bureau of Mines	8,000.00
Geology and Water Resources	16,000.00
Department of Public Improvements	20,377.00
Department of Research and Education	10,627.00
Employees' Retirement System	15,997.00
Executive Department—Governor	22,028.00
Hall of Records Commission	300.00
Health Department—Henryton State Hospital	1,045.00
Judiciary	93,545.00
Maryland School for the Deaf	1,071.00
Military Department	3,875.00
Patuxent Institution	24,120.00
Public Service Commission	49,958.00
Real Estate Commission	2,662.00
State Athletic Commission	3,267.00
State Aviation Commission	46,606.00
State Law Department	11,829.00
State Library	313.00
State Office Buildings—Baltimore	6,240.00
State Teachers College—Frostburg	15,970.00
State Tobacco Warehouse	7,705.00
State Treasurer	13,198.00
Superintendent of Public Buildings and Grounds	53,888.00
Total	629,463.00
REVERTED TO GENERAL FUND OF THE STATE	\$370,537.00



**STATEMENT A—10**  
**Loan Fund Accounts for the Fiscal Year Ended June 30, 1961**

LOAN FUND	CASH BALANCE—JULY 1, 1960			CASH RECEIPTS			TRANSFERS	TOTAL FUNDS AVAILABLE	CASH DISBURSEMENTS			CASH BALANCE—JUNE 30, 1961		
	Loan	Other	Total	From Sale of Bonds	Loan	Other			Loan	Other	Total	Loan	Other	Total
<b>PUBLIC SCHOOL CONSTRUCTION LOANS:</b> General Public School Construction Loan of 1956		\$ 193,019.55	\$ 193,019.55	\$ 5,443,000.00		\$ 16,867.58	\$ 5,007.69*	\$ 5,647,879.44	\$ 6,443,000.00	\$ 6,680.24	\$ 5,449,680.24		\$ 198,199.20	\$ 198,199.20
<b>ALL OTHER LOANS:</b>														
General Construction Loan of 1949	\$ 94,346.77		\$ 94,346.77				\$ 3,545.89*	\$ 90,800.88	\$ 52,215.74		\$ 52,215.74	\$ 38,585.14		\$ 38,585.14
General Construction Loan of 1951	250,483.09		250,483.09				1,296.19*	249,186.90	87,581.91		87,581.91	161,604.99		161,604.99
General Construction Loan of 1952	198,369.87	39,836.13	238,206.00		\$ 150,758.10		78.90*	388,885.20	225,071.67		225,071.67	123,977.40	\$ 39,836.13	163,813.53
General Construction Loan of 1953	129,043.39	95,557.03	224,600.42				25,474.63*	199,125.79	30,324.65		30,324.65	73,244.11	\$ 95,557.03	168,801.14
General Construction Loan of 1954	145,751.92	50,929.79	196,681.71				19,011.04*	177,670.67	7,360.47		7,360.47	119,380.41	50,929.79	170,310.20
General Construction Loan of 1955	176,543.09	646.32*	175,896.77		2,500.00		32,201.86*	146,194.91	66,247.11		66,247.11	79,947.80		79,947.80
General Construction Loan of 1956	182,528.37	20,203.14	202,731.51		288,829.45		56,313.51*	435,247.45	330,064.58		330,064.58	84,979.73	20,203.14	105,182.87
State Office Building Loan of 1956							7.78*	7.78*		\$ 7.78*	7.78*			
General Construction Loan of 1957	140,141.29*	31,562.74	108,578.55*	\$ 2,965,000.00	11,904.00	\$ 8,593.47	20,363.36*	2,856,560.56	2,168,918.73		2,171,177.55	651,561.45	33,821.56	685,383.01
Sewage Treatment Plant Loan 1957	506,721.99	7,291.99	514,013.98	1,000,000.00		3,677.41	687.51*	1,517,003.88	612,551.96		1,104.47	893,482.52	9,864.93	903,347.45
Maryland Port Authority Loan 1958	511,383.98	346,065.59*	165,318.39	4,000,000.00	4,615,967.50	213,154.80	303,165.02*	8,691,275.67	7,324,486.97	1,195,562.37	8,520,049.34	1,499,699.49	1,323,473.16*	171,226.33
General Construction Loan of 1958	476,458.92	41,293.52	517,752.44	1,832,000.00	160,474.82	6,736.96	6,590.48*	2,510,373.74	2,368,688.26		3,488.32	2,372,176.58	44,542.16	138,197.16
Department of Employment Security Loan of 1958		32,293.19	32,293.19				32,261.50*	31.69			31.69			
General Construction Loan of 1959	1,325,451.24	20,645.09	1,346,096.33	7,395,000.00	39.80	24,945.66	5,989.40*	8,760,092.39	6,291,978.04		14,386.47	6,306,364.51	31,204.19	2,453,727.88
Loyola College Loan of 1959				750,000.00		2,174.99	750.00*	751,424.99	193,250.00		1,623.22	194,873.22	556,000.00	556,551.77
General Construction Loan of 1960				9,580,000.00	159.29	35,229.48	6,536.24*	9,608,802.53	3,563,373.96		16,948.67	3,585,322.63	18,280.81	6,023,479.90
Baltimore City Jail Loan of 1960				825,000.00		2,392.49	1,471.71*	825,920.78	823,528.29		2,392.49	825,920.78		
Total	\$ 3,856,941.34	\$ 7,099.29*	\$ 3,849,842.05	\$ 28,347,000.00	\$ 5,230,632.96	\$ 296,910.26	\$ 515,795.02*	\$ 37,208,590.25	\$ 24,150,642.34	\$ 1,237,788.74	\$ 25,388,431.08	\$ 12,803,840.82	\$ 983,681.65*	\$ 11,820,159.17
Grand Total	\$ 3,856,941.34	\$ 185,920.26	\$ 4,042,861.60	\$ 33,790,000.00	\$ 5,230,632.96	\$ 313,777.84	\$ 520,802.71*	\$ 42,856,469.69	\$ 29,593,642.34	\$ 1,244,468.98	\$ 30,838,111.32	\$ 12,803,840.82	\$ 785,482.45*	\$ 12,018,358.37
Less: Cash Invested in Government Securities by the State Treasurer														\$ 9,884,227.78
NET CASH AVAILABLE														\$ 2,134,130.59

\* Denotes Red Figures

NOTE: Columns entitled "Other" include items of premium or expense resulting from bond issues, and also of investment cost and interest. "Loan" columns comprise items concerned with the projects specified in bond bills.



## SCHEDULE A—10-1

## Capital Budget Accounts for the Fiscal Year Ended June 30, 1961

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year(2)			
General Construction Loan of 1949:								
Department of Correction	\$ 633,465.98			\$ 618,012.99	\$ 15,123.05	\$ 329.93	\$ 329.93	
Maryland Tuberculosis Hospitals:								
Mount Wilson	697,000.00			657,854.53	33,258.34	5,887.13	5,887.13	
Victor Cullen	634,807.68			628,605.26	3,834.34	2,368.08	511.95	\$ 1,856.13
University of Maryland:								
Princess Anne	865,000.00	\$ 3,545.89		831,454.11		30,000.00	30,000.00	
Total	\$ 2,830,273.66	\$ 3,545.89		\$ 2,735,926.89	\$ 52,215.74	\$ 38,585.14	\$ 36,729.01	\$ 1,856.13
General Construction Loan of 1951:								
Boys' Village of Maryland	\$ 184,477.67	\$ 255.38		\$ 184,222.29				
Crownsville State Hospital	2,648,279.35			2,644,539.87		\$ 1,739.48		\$ 1,739.48
Department of Forests and Parks	1,378,979.00	913.95		1,369,352.09	\$ 1,323.07	7,389.89	\$ 3,831.12	3,558.77
Department of Research and Education	150,180.00			81,843.04	42,830.90	25,483.06	7,592.02	17,891.04
Maryland Penitentiary	642,159.48			599,750.69	42,408.79			
Montrose School for Girls	187,599.24	7.21		187,592.03				
Morgan State College	1,919,889.04			1,792,896.48		126,992.56		126,992.56
Spring Grove State Hospital	1,304,598.84			1,303,992.01	606.83			
State Teachers College:								
Bowie	264,605.92	119.65		264,321.27	165.00			
Frostburg	509,100.00			508,852.68	247.32			
Total	\$ 9,189,848.51	\$ 1,296.19		\$ 8,939,365.45	\$ 87,581.91	\$ 161,604.99	\$ 11,423.14	\$ 150,181.85
General Construction Loan of 1952:								
Board of Public Works:								
Harpers Ferry National Monument	\$ 40,000.00			\$ 24,971.91	\$ 3,374.57	\$ 11,723.52	\$ 1,655.37	\$ 10,068.15
State Office Building in Annapolis	3,000,117.45			2,998,786.36	1,331.09			
State Office Building in Baltimore	8,000,000.00			7,979,393.91	17,876.80	2,729.29	1,648.40	1,080.89
Boys' Village of Maryland	713,982.00	\$ 12.98		713,969.02				
Crownsville State Hospital	877,280.18			870,397.05	3,906.81	2,993.32		2,986.32
Maryland Reformatory for Women	43,104.80			32,798.19		10,306.61	10,306.61	
Rosewood State Training School	289,219.48	65.92		288,945.83	207.73			
State Department of Health:								
Montebello State Hospital	2,000,000.00			1,979,638.61	2,525.58	17,835.83	12,250.00	5,585.83
Western Maryland State Hospital	3,000,000.00		\$ 150,758.10	2,876,443.16	195,919.11	78,395.83	10,592.55	67,803.28
Total	\$17,983,713.91	\$ 78.90	\$ 150,758.10	\$17,765,344.04	\$ 225,071.67	\$ 123,977.40	\$ 36,452.93	\$ 87,524.47
General Construction Loan of 1953:								
Board of Public Works:								
Jail Improvements	\$ 100,000.00	\$ 21,980.90		\$ 78,019.10				
Boys' Village of Maryland	521,982.24	1.59		520,931.74	798.42	250.49		250.49

Department of Forests and Parks.....	472,934.37		467,481.78	245.00	5,207.59	1,009.00	4,207.59
Maryland House of Correction.....	1,460,539.36	3,011.59	1,440,687.54	10,413.91	6,426.32	3,314.46	3,111.86
Patuxent Institution.....	904,816.78		895,378.29	7,134.39	2,304.10		2,304.10
Rosewood State Training School.....	1,306,733.55		1,238,991.24	8,686.70	59,055.61		59,055.61
State Teachers College:							
Bowie.....	422,787.22	74.27	422,016.32	696.63			
Towson.....	78,500.00	348.78	75,801.62	2,349.90			
University of Maryland:							
College Park.....	1,674,657.76	57.50	1,674,600.26				
Total.....	\$ 6,942,951.28	\$ 25,474.63	\$ 6,813,907.89	\$ 30,324.65	\$ 73,244.11	\$ 4,314.46	\$ 68,929.65
General Construction Loan of 1954:							
Barrett School for Girls.....	\$ 42,547.00	\$ 14,957.00	\$ 27,590.00				
Boys' Village of Maryland.....	159,500.00	33.25	158,126.67	\$ 253.00	\$ 1,087.08	\$ 1,087.08	
Crownsville State Hospital.....	750,000.00		748,818.30		1,181.70		\$ 1,181.70
Department of Forests and Parks.....	191,061.68	12.08	178,938.64	4,391.76	7,719.20	1,614.44	6,104.76
Maryland Training School for Boys.....	269,495.03	32.71	269,462.32				
Rosewood State Training School.....	466,257.00		465,324.46		925.54		925.54
Springfield State Hospital.....	514,010.19	3,976.00	507,635.63	1,737.71	660.85		660.85
State Teachers College:							
Bowie.....	296,000.00		288,495.40	978.00	6,526.60		6,526.60
Towson.....	585,499.84		584,220.40		1,279.44		1,279.44
University of Maryland:							
Princess Anne.....	100,000.00				100,000.00	100,000.00	
Total.....	\$ 3,374,363.74	\$ 19,011.04	\$ 3,228,611.82	\$ 7,360.47	\$ 119,380.41	\$ 102,701.52	\$ 16,678.89
General Construction Loan of 1955:							
Military Department.....	\$ 370,000.00		\$ 362,796.56	\$ 6,625.93	\$ 3,077.51		\$ 3,077.51
Department of Forests and Parks.....	311,586.96	\$ 14,422.34	251,677.08	11,514.50	33,973.04	\$ 4,672.62	29,300.42
State Department of Health:							
Western Maryland State Hospital.....	47,500.00	2,016.50	45,483.50				
Department of Mental Hygiene:							
Headquarters.....	950,000.00		946,576.45	3,423.55			
Crownsville State Hospital.....	265,650.00	74.81	265,575.19				
Eastern Shore State Hospital.....	137,978.02		117,900.89	6,380.14	13,696.99		13,693.93
Rosewood State Training School.....	167,330.00		162,820.73	4,509.27			
State Department of Public Welfare:							
Boys' Village of Maryland.....	517,492.88	152.08	513,046.94	1,606.85	2,687.01		2,687.01
Maryland Training School for Boys.....	196,728.75		163,879.74	20,741.29	12,107.72		12,107.72
Department of Correction:							
Maryland House of Correction.....	512,730.01	14,571.47	498,158.54				
Maryland State Reformatory for Males.....	92,172.60		87,220.93	359.68	4,591.99	3,057.60	1,534.39
Morgan State College.....	590,000.00	149.24	572,907.78	8,724.18	8,218.80	1,957.00	6,255.80
State Teachers College:							
Bowie.....	70,000.00	530.80	69,421.90	47.30			
Frostburg.....	175,760.00	930.94	173,409.64	1,419.42			
Salisbury.....	130,098.70		127,608.96	895.00	1,594.74	4.00	1,590.74
Total.....	\$ 4,535,027.92	\$ 32,848.18	\$ 4,358,484.83	\$ 66,247.11	\$ 79,947.80	\$ 9,694.22	\$ 70,253.58

# SCHEDULE A—10-1—Continued

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year(2)			
General Construction Loan of 1956:								
Board of Public Works:								
Purchase of Land for Harpers' Ferry Monument.	\$ 25,000.00			\$ 24,750.00	\$ 250.00			
Acquisition of Land at Old Stone Arch Bridge.	3,000.00	\$ 2,220.00		780.00				
Military Department.	1,456,559.29		\$ 264,750.00	1,444,989.00	255,511.95	\$ 20,808.34	\$ 1,069.82	\$ 19,738.52
Civil Defense Agency.	95,000.00	6.51		94,993.49				
Department of Maryland State Police.	159,265.00	339.18		158,925.82				
Department of Forests and Parks.	424,964.28	244.06		363,467.13	48,834.61	12,418.48	5,773.04	6,645.44
State Department of Health:								
Montebello State Hospital.	778,721.17		14,579.45	738,723.19	8,699.54	45,877.89	18,866.00	27,011.89
Department of Mental Hygiene:								
Crownsville State Hospital.	20,000.00	17,193.26		2,806.74				
Rosewood State Training School.	116,250.00			108,014.88	7,721.73	513.39		513.39
Springfield State Hospital.	355,480.00	34,686.01		320,793.99				
State Department of Public Welfare:								
Headquarters.	625,000.00	808.03	9,500.00	531,490.73	2,201.24			
Maryland Training School for Boys.	65,600.00	218.59		64,047.36		1,334.05		1,334.05
Boys' Forestry Camps.	99,998.40			99,013.31	985.09			
Department of Correction:								
Potomac Institution.	705,160.00			701,267.55	3,878.15	14.30	14.30	
Maryland Penitentiary.	282,200.00			279,496.01	1,258.52	1,444.66		1,444.66
Maryland State Reformatory for Males.	41,018.81	40.97		40,925.66	52.18			
Morgan State College.	113,000.00	428.76		112,571.24				
St. Mary's Seminary Junior College.	54,730.00	113.26		54,526.74	90.00			
University of Maryland:								
College Park.	395,000.00	14.07		394,575.88	410.05			
Baltimore.	1,292,922.29			1,290,182.15	171.52	2,568.62	2,500.00	68.62
Total.	\$ 7,008,869.24	\$ 56,313.51	\$ 288,829.45	\$ 6,826,340.87	\$ 330,064.58	\$ 84,979.73	\$ 28,223.16	\$ 56,756.57
General Public School Construction Loan of 1956:								
Allegany County.				\$ 587,000.00				
Baltimore County.				8,614,000.00				
Calvert County.				486,000.00				
Caroline County.				303,000.00				
Carroll County.				1,034,000.00				
Cecil County.				1,776,000.00				
Charles County.				1,371,000.00				
Frederick County.				1,849,000.00	\$ 210,000.00			
Garrett County.				66,000.00	32,000.00			
Howard County.				899,000.00	819,000.00			
Kent County.				200,000.00	108,000.00			
Montgomery County.				16,900,000.00				
Prince George's County.				6,000,000.00	3,601,000.00			

Queen Anne's County				273,000.00				
St. Mary's County				780,000.00	250,000.00			
Somerset County				107,000.00				
Washington County				1,160,000.00	423,000.00			
Wicomico County				680,000.00				
Worcester County				496,000.00				
Unallocated	\$75,000,000.00				\$25,997,000.00			\$25,997,000.00
Total	\$75,000,000.00			\$43,580,000.00	\$ 5,443,000.00	\$25,997,000.00		\$25,997,000.00
General Construction Loan of 1957:								
Board of Public Works:								
Improvements to Heating System in the State House and Court of Appeals Building	\$ 122,000.00	\$ 2,411.18		\$ 119,368.86	\$ 219.96			
To Supplement the Appropriation for State Office Building in Annapolis	300,000.00			298,213.12	1,786.88			
Improvements to State House Grounds	60,000.00			58,773.21	649.55	\$ 577.24		\$ 577.24
Installation of Air Conditioning in Court of Appeals Building	25,500.00	334.87		25,165.13				
Military Department	265,000.00		\$ 11,230.00	255,757.81	7,953.30	12,518.89	\$ 1,181.78	11,337.11
Department of Maryland State Police	244,593.44	17.83		224,337.02	20,238.79			
Department of Forests and Parks	807,208.77	10,831.68	674.00	667,225.93	39,180.45	90,644.71	53,478.12	37,166.59
Department of Mental Hygiene:								
Headquarters	40,000.00			39,517.08	482.92			
Institution for Criminally Insane	156,000.00	5.30		124,067.56	9,177.17	22,749.97		22,749.97
Crownsville State Hospital	227,600.00			192,491.12	22,393.15	12,715.73	3,984.57	8,731.16
Eastern Shore State Hospital	133,800.00	90.68		129,128.90		4,580.42		4,580.42
Springfield State Hospital	140,000.00			118,853.59	188.90	20,957.51		20,957.51
Spring Grove State Hospital	150,000.00			122,495.35	26,157.75	1,346.90		1,346.90
Boys' Village of Maryland	345,017.60	1,810.30		329,638.98	9,658.65	3,909.67		3,909.67
Maryland Training School for Boys	82,999.93			79,182.89	497.29	3,319.75		3,319.75
Montrose School for Girls	120,000.00			114,226.74	1,732.53	4,040.73		4,040.73
Department of Correction:								
Headquarters	110,000.00			92,377.81	16,389.13	1,233.06	585.00	648.06
Patuxent Institution	2,255,000.00			775,632.07	1,193,804.78	285,563.15	253,614.98	31,948.17
Maryland House of Correction	146,703.88	1,773.00		136,886.87	8,044.01			
Maryland State Reformatory for Males	6,500.00			5,755.99		744.01		744.01
Morgan State College	1,354,999.76			1,322,079.98	27,498.49	5,421.29	4,702.80	718.49
State Teachers College:								
Bowie	320,000.00			293,325.90	20,150.11	6,523.99	2,976.14	3,547.85
Frostburg	718,840.22			718,258.43		581.79	311.50	270.29
Salisbury	201,998.91			186,497.45	6,438.65	9,062.81		9,062.81
Towson	856,034.59	32.23		662,922.54	191,575.08	1,504.74	1,291.00	213.74
Coppin	543,000.00			476,493.62	16,626.40	49,879.98	4,877.72	45,002.26
University of Maryland:								
College Park	3,437,800.00			2,790,457.52	546,958.96	100,383.52	74,397.04	25,986.48
Baltimore	167,794.25			154,241.74		13,552.51		13,552.51
Crisfield	60,000.00	241.60		49,768.40				
Total	\$13,388,391.35	\$ 17,548.47	\$ 11,904.00	\$10,563,131.61	\$ 2,167,802.90	\$ 651,812.37	\$ 401,400.65	\$ 250,411.72
Sewage Treatment Plant Loan of 1957:								
City of Annapolis Project WPC-MD-25	\$ 169,062.00			\$ 65,681.00		\$ 103,381.00	\$ 103,381.00	
Anne Arundel County Sanitary Commission, Project WPC-MD-2	50,297.75	\$ 2,656.75*		47,641.00				
Mayor and City Council of Baltimore City, Project WPC-MD-13	198,000.00			157,700.00	\$ 40,300.00			
Baltimore County, Project WPC-MD-26, Moores Branch Interceptor	69,400.00			30,100.00	22,200.00	17,100.00	17,100.00	



## SCHEDULE A—10-1—Continued

	Net Appropria- tion Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year(2)			
Boonsboro Sewage, Project WPC-MD-34.....	\$ 30,000.00					\$ 30,000.00	\$ 30,000.00	
Town of Centreville, Project WPC-MD-28.....	73,800.00			\$ 39,300.00	\$ 16,900.00	17,600.00	17,600.00	
Town of Centreville, Project WPC-MD-38.....		\$ 20,437.00			11,400.00	9,037.00	9,037.00	
Easton Sewage, WPC-MD-36.....	102,375.00					102,375.00	102,375.00	
Elkton Sewage Treatment Facilities, WPC-MD-22.....	225,000.00				175,000.00	50,000.00	50,000.00	
Feddersburg Sewage WPC-MD-21.....	159,406.00	39,852.00				199,258.00	199,258.00	
Greenbelt Sewage WPC-MD-35.....	38,386.00				38,386.00			
Gwynns Falls Interceptors WPC-MD-24.....	53,200.00	9,675.00*		37,700.00	5,825.00			
Mayor and Council of Pocomoke City, WPC-MD-14.....	166,235.00					166,235.00	166,235.00	
Rockville Sewage WPC-MD-31.....	143,618.00				98,400.00	45,218.00	45,218.00	
City of Salisbury, Project WPC-MD-15.....	112,818.00			64,700.00	36,890.00	11,318.00	11,318.00	
Towson Run Interceptors, WPC-MD-23.....	61,382.00			48,000.00	13,382.00			
Town of Union Bridge, WPC-MD-30.....	46,150.00	11,537.00				57,687.00	57,687.00	
Washington Suburban Sanitary Commission:								
Laurel Sewage Treatment Plant Project WPC-MD-4.....	250,000.00			219,560.00	25,000.00	5,440.00	5,440.00	
Cabin John Park Subdivision, WPC-MD-11.....	29,360.84			18,614.37	10,746.47			
Gaithersburg Sewer Project WPC-MD-17.....	148,000.00				95,300.00	52,700.00	52,700.00	
Westernport, WPC-MD-33.....	64,400.00	10,882.00				75,282.00	75,282.00	
Town of Williamsport, WPC-MD-32.....	54,400.00	23,375.00			23,600.00	54,175.00	54,175.00	
Washington Suburban, WPC-MD-37.....		49,000.00				49,000.00	49,000.00	
Anne Arundel County Sanitary Commission, Cox Creek, WPC-MD-39.....		23,128.00				23,128.00	23,128.00	
Patuxent River Basin, WPC-MD-41.....		250,000.00				250,000.00	250,000.00	
Somerset County—Princess Anne Sewage, WPC-MD-43.....		41,750.00				41,750.00	41,750.00	
Wicomico County—Riverside, WPC-MD-44.....		28,875.00				28,875.00	28,875.00	
Unallocated.....	2,490,427.77	486,504.25*				2,003,923.52	2,003,923.52	
Total.....	\$ 4,735,718.36			\$ 728,996.37	\$ 613,239.47	\$ 3,393,482.52	\$ 3,393,482.52	
General Construction Loan of 1958:								
Department of Motor Vehicles.....	\$ 230,000.00		\$ 2,471.18	\$ 158,933.79	\$ 950.00	\$ 72,587.39		\$ 72,587.39
Department of Maryland State Police.....	200,000.00			23,319.75	159,904.26	16,775.99	\$ 9,189.85	7,586.14
Department of Forests and Parks.....	75,000.00			11,320.00	61,918.58	1,761.42	1,761.42	
Department of Mental Hygiene:								
Headquarters.....	899,800.00		3.64	862,734.53	21,866.48	5,202.63	876.00	4,326.63
Crownsville State Hospital.....	104,821.27			45,467.67	50,223.98	9,129.62	4,148.07	4,981.55
Eastern Shore State Hospital.....	1,300,043.20			396,206.31	561,888.01	341,968.88	15,490.14	326,478.74
Rosewood State Training School.....	834,277.73	\$ 168.22		582,760.13	211,705.82	39,643.56	2,225.35	37,418.21
Springfield State Hospital.....	40,500.00	7,073.90		29,461.08	3,965.02			
Spring Grove State Hospital.....	16,300.00	53.43		9,336.19	6,905.38			
State Department of Public Welfare:								
Headquarters.....	8,000.00					6,000.00	6,000.00	
Boys' Village of Maryland.....	416,000.00			122,883.53	272,851.30	20,265.17	185.49	29,079.68

Maryland Training School for Boys	12,000.00			1,430.01	8,648.60	1,921.39		1,921.39
Montrose School for Girls	59,500.00	5.52		29,530.17	9,701.45	20,262.86	8,916.15	11,346.71
Boys' Forestry Camp—Green Ridge	7,500.00	4.15		7,495.85				
Maryland Children's Center	27,400.00			12,866.22	14,298.15	235.63		235.63
Department of Correction:								
Headquarters	1,415,000.00	13.36		923,511.64	205,897.23	285,577.77	9,877.29	275,700.48
Maryland House of Correction	158,100.00	169.91		107,747.94	367.00	49,815.15		49,815.15
Maryland Penitentiary	318,500.00	2.23		308,168.00	8,127.16	2,202.61		2,202.61
Maryland State Reformatory for Women	25,000.00	2.10		24,997.90				
Maryland School for the Deaf	29,200.00	261.30		19,941.38	8,997.32			
Morgan State College	286,900.00	23,455.37		202,310.00	58,869.53	2,265.10		2,265.10
State Teachers College:								
Bowie	80,100.00			61,530.83	13,400.48	5,168.69		5,168.69
Frostburg	167,632.55	194.09		110,544.69	12,424.00	44,469.77	9,034.70	35,435.07
Salisbury	30,483.93			17,529.77	12,922.66	31.50	31.50	
Towson	131,100.00			67,055.99	33,193.42	30,850.59	3,191.53	27,659.06
Coppin	90,604.11	261.05		66,997.59	20,154.72	3,190.75	524.00	2,666.75
University of Maryland:								
College Park	476,092.16	60.66		452,899.99	23,131.51			
Baltimore	1,678,300.00		158,000.00	1,100,161.04	586,255.66	149,883.30	93,774.31	56,108.99
Princess Anne	25,000.00	5.00		23,435.75	1,400.00	159.25		159.25
Total	\$ 9,131,154.95	\$ 31,735.29	\$ 160,474.82	\$ 5,780,577.74	\$ 2,369,947.72	\$ 1,109,389.02	\$ 165,225.80	\$ 944,143.22
Maryland Port Authority Loan of 1958	\$15,000,711.51		\$ 490.00	\$ 3,289,327.53	\$ 2,712,174.49	\$ 8,999,699.49		\$ 8,999,699.49
General Construction Loan of 1959:								
Military Department	\$ 35,000.00	\$ 10,000.00				\$ 25,000.00	\$ 35,877.00	\$ 10,877.00*
Department of Maryland State Police	73,750.00			\$ 40,026.78	\$ 21,149.73	12,573.49	9,791.74	2,781.75
Department of Forests and Parks	1,969,700.00		\$ 43.22	404,717.20	1,041,909.65	523,116.37	135,223.36	387,893.01
Department of Research and Education	73,400.00			70,882.70	2,354.07	163.23		163.23
Department of Mental Hygiene:								
Crownsville State Hospital	100,000.00				25.48	99,974.52	90,165.00	9,809.52
Eastern Shore State Hospital	251,400.00			44,652.75	123,931.41	82,815.84	21,135.47	61,680.37
Rosewood State Training School	113,400.00				60,726.14	52,673.86	25,660.46	27,013.40
Springfield State Hospital	261,000.00			8,991.09	215,435.28	36,573.63	31,343.93	5,229.70
Spring Grove State Hospital	1,473,500.00			31,959.81	717,752.53	723,787.66	580,462.53	143,325.13
State Department of Public Welfare:								
Headquarters	525,000.00			12,721.75	12,097.76	500,180.49	2,286.13	497,894.36
Boys' Village of Maryland	260,000.00			16,732.91	119,933.06	123,334.03	80,428.77	42,905.26
Maryland Training School for Boys	362,000.00			15,978.18	229,706.49	116,315.33	107,033.73	9,281.60
Montrose School for Girls	5,000.00				19.30	4,980.70	4,979.50	1.20
Boys Forestry Camp—New Germany	7,500.00	2.75		7,480.00	17.25			
Department of Correction:								
Headquarters	1,605,000.00				2,667.24	1,602,332.76	1,281.32	1,601,051.44
Maryland Penitentiary	20,000.00	79.45		3,691.15	16,229.40			
Maryland State Reformatory for Males	40,000.00				35,736.48	4,263.52	3,959.36	304.16
Maryland School for the Deaf	778,900.00			108,106.55	532,146.63	138,646.82	80,208.96	58,437.86
Morgan State College	268,000.00			174,666.24	67,386.16	25,947.60	23,683.00	2,264.60
State Teachers College:								
Bowie	553,000.00			112,482.78	368,233.72	72,283.50	63,802.85	8,480.65
Frostburg	700,000.00			336,213.53	307,839.01	55,947.46	36,100.10	19,847.36
Salisbury	485,000.00	.44		99,350.03	380,447.00	5,202.53	3,347.65	1,854.88
Towson	459,580.00			223,700.86	150,068.75	85,580.39	62,426.70	23,153.69
Coppin	357,500.00			69,348.87	285,751.33	2,400.00	2,400.00	

# SCHEDULE A—10-1—Continued

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year(2)			
University of Maryland:								
College Park.....	\$ 1,800,000.00			\$ 150,101.51	\$ 1,302,368.72	\$ 347,529.77	\$ 320,801.40	\$ 26,928.37
Baltimore.....	1,010,600.00			433,906.66	303.00	576,390.34	337.00	576,053.34
Princess Anne.....	243,500.00			24,389.80	146,287.21	72,822.99	71,500.00	1,322.99
Livestock Sanitary Laboratory—Centreville.....	35,000.00				7,447.97	27,552.03	26,754.73	797.30
Washington College.....	150,000.00				150,000.00			
Total.....	\$14,018,500.00	\$ 10,082.64	\$ 43.22	\$ 2,390,100.95	\$ 8,297,970.77	\$ 5,318,388.86	\$ 1,820,790.69	\$ 3,497,598.17
Loyola College Loan of 1959.....	\$ 750,000.00	\$ 750.00	\$ 750.00		\$ 194,000.00	\$ 556,000.00	\$ 556,000.00	
General Construction Loan of 1960:								
Board of Public Works:								
Construction of Maintenance Shop and Paved Approach adjacent to Power House.....	\$ 10,000.00				\$ 28.16	\$ 9,971.84	\$ 9,573.00	\$ 398.84
Air Conditioning Treasury Building Annex, Annapolis.....	25,000.00				20,544.70	4,455.30		4,455.30
State Share of Cost of Construction of Flood Wall at Kitsmiller Supplementing Previous General Fund Appropriation of \$15,000.00.....	15,000.00					15,000.00		15,000.00
State Share of Cost of Construction of Garrett County Airport Supplementing Federal and Local Funds.....	37,700.00					37,700.00	37,500.00	200.00
Department of Motor Vehicles.....	4,450,000.00				400,205.20	4,049,794.80	3,728,388.57	321,408.23
Military Department.....	270,000.00				27,338.65	242,660.35	5,086.12	237,574.23
Civil Defense Agency.....	273,700.00				21,280.00	252,440.00	13,200.00	239,240.00
Department of Maryland State Police.....	62,750.00				53,608.13	9,144.87	6,355.00	2,789.87
Department of Forests and Parks.....	1,711,500.00				596,599.20	1,114,900.80	392,335.24	722,565.56
Department of Mental Hygiene:								
Crownsville State Hospital.....	142,200.00				18,602.50	123,597.50	50,192.33	73,405.17
Eastern Shore State Hospital.....	51,000.00				1,743.60	49,256.40	8,476.00	40,780.40
Rosewood State Training School.....	678,600.00				30,867.20	645,732.80	7,415.40	638,317.40
Springfield State Hospital.....	344,200.00				12,067.45	332,132.55	25,016.40	307,116.15
Spring Grove State Hospital.....	2,799,000.00				145,780.08	2,653,219.92	2,284,483.03	368,736.89
Maximum Security Hospital.....	150,000.00				7.70			149,992.30
Department of Public Welfare:								
Headquarters.....	450,000.00				11,900.00	438,100.00		438,100.00
Boys' Village of Maryland.....	117,600.00				6,061.61	111,548.49	13,846.87	97,701.62
Maryland Training School for Boys.....	32,100.00				3,165.00	78,935.00		78,935.00
Montrose School for Girls.....	56,000.00				6,661.60	26,338.40	26,338.40	
Maryland Children's Center.....	140,000.00		\$ 159.29		72,239.87	67,919.42	54,761.04	13,158.38
Department of Correction:								
Headquarters.....	335,000.00				18,512.52	316,487.48		316,487.48
Patuxent Institution.....	96,500.00				1,093.42	95,406.58		95,406.58
Maryland House of Correction.....	915,000.00				25,636.05	889,363.95	185,406.19	703,957.76
Maryland Penitentiary.....	32,000.00				6,413.81	26,586.19	26,586.19	

Maryland State Reformatory for Women	75,000.00				20,612.70	54,387.30	13,004.90	41,382.40
Maryland School for the Deaf	76,350.00				32,762.54	43,587.46	2,029.00	41,558.46
Morgan State College	174,000.00				5,345.79	168,654.21		168,654.21
St. Mary's Seminary Junior College	11,000.00					11,000.00	5,825.00	5,175.00
State Teachers College:								
Bowie	104,300.00				9,583.63	94,716.37	76,163.65	18,552.72
Frostburg	600,000.00				221,025.88	378,974.12	315,028.73	63,945.39
Salisbury	78,100.00				5,373.42	72,726.58	64,869.20	7,857.38
Towson	149,900.00				89,293.84	60,606.16	5,284.65	55,321.51
Coppin	678,000.00				187,490.73	490,509.27	457,811.65	32,697.62
University of Maryland:								
College Park	2,919,000.00				1,410,418.52	1,508,581.48	1,071,197.23	437,384.25
Baltimore	2,050,000.00				110,214.80	1,939,785.20	286,250.00	1,653,535.20
Princess Anne	130,500.00				1,514.00	128,986.00	109,950.00	19,036.00
Total	\$20,288,000.00		\$ 159.29		\$ 3,574,960.20	\$16,693,199.09	\$ 9,282,371.79	\$ 7,410,827.30
Baltimore City Jail Loan of 1960	\$ 825,000.00	\$ 825.00	\$ 825.00		\$ 825,000.00			
GRAND TOTAL	\$204,960,524.46	\$ 199,509.74	\$ 616,733.88	\$116,980,115.99	\$24,996,961.68	\$63,400,670.93	\$15,848,809.89	\$47,551,861.04

## SUMMARY BY AGENCY

Barrett School for Girls	\$ 42,547.00	\$ 14,957.00		\$ 27,590.00				
Board of Public Works:								
Acquisition of land at Old Stone Arch Bridge over Castleman River	3,000.00	2,220.00		780.00				
① Air Conditioning Treasury Building Annex, Annapolis	25,000.00				\$ 20,544.70	\$ 4,455.30		\$ 4,455.30
② Construction of Maintenance Shop and Paved Approach, adjacent to Powerhouse	10,000.00				28.16	9,971.84	\$ 9,573.00	398.84
③ Harpers Ferry National Monument	40,000.00			24,971.91	3,304.57	11,723.52	1,855.37	10,068.15
④ Harpers Ferry National Monument, Purchase of Land	25,000.00			24,750.00	250.00			
⑤ Improvements to Grounds—State House in Annapolis	60,000.00			58,773.21	649.55	577.24		577.24
Improvements to Heating System in State House and Court of Appeals Building	122,000.00	2,411.18		119,368.86	219.96			
Installation of Air Conditioning in Court of Appeals Building	25,500.00	334.87		25,165.13				
Jail Improvements	100,000.00	21,980.90		78,019.10				
State Office Building—Annapolis	3,000,117.45			2,998,786.36	1,331.09			
State Office Building—Annapolis—Supplement	300,000.00			298,213.12	1,786.88			
⑥ State Office Building—Baltimore	8,000,000.00			7,979,393.91	17,876.80	2,729.29	1,648.40	1,080.89
State Share of cost of Construction of Flood Wall at Kitsmiller supplementing previous General Fund Appropriation of \$15,000.00	15,000.00					15,000.00		15,000.00
⑦ State Share of cost of Construction of Garrett County Airport supplementing Federal and Local Funds	37,700.00					37,700.00	37,500.00	200.00
Boys' Village of Maryland	3,236,052.39	2,265.58		2,559,552.08	411,152.79	263,081.94	95,548.21	167,533.73

## SCHEDULE A—10-1—Continued

	Net Appropriation Beginning of Year	Cancellations and Transfers Out Current Year	Receipts (1)	DISBURSEMENTS		Unexpended Appropriation	Unliquidated Encumbrances	Unencumbered Appropriation
				Prior Years	Current Year(2)			
Civil Defense Agency.....	\$ 368,700.00	\$ 6.51		\$ 94,993.49	\$ 21,260.00	\$ 252,440.00	\$ 13,200.00	\$ 239,240.00
Crownsville State Hospital.....	5,135,840.90	17,268.07		4,772,095.94	95,151.92	251,324.87	148,489.97	102,834.90
Department of Correction.....	4,098,465.98	13.36		1,633,902.44	258,589.18	2,205,961.00	12,073.54	2,193,887.46
Department of Forests and Parks.....	7,342,935.06	26,424.11	\$ 717.22	3,714,179.85	1,805,916.82	1,797,131.50	599,689.36	1,197,442.14
Department of Maryland State Police.....	740,358.44	356.81		446,609.37	254,897.91	38,494.35	25,336.59	13,157.76
Department of Mental Hygiene:								
Headquarters.....	1,879,800.00		3.64	1,848,828.06	25,772.95	5,202.63	876.00	4,326.63
Institution for Criminally Insane.....	156,000.00	5.30		124,067.56	9,177.17	22,749.97		22,749.97
Department of Motor Vehicles.....	4,680,000.00		2,471.18	153,933.79	401,155.20	4,122,382.19	3,728,388.57	393,995.62
Department of Research and Education.....	223,560.00			152,728.74	45,184.97	25,646.29	7,592.02	18,054.27
Eastern Shore State Hospital.....	1,874,221.22	90.68		687,888.85	693,923.16	492,318.53	45,101.61	447,216.92
Maryland House of Correction.....	3,193,073.25	19,525.97		2,183,480.89	44,460.97	945,605.42	188,720.65	756,884.77
Maryland Penitentiary.....	1,294,859.48	82.49		1,191,105.85	73,437.68	30,233.46	26,588.19	3,647.27
Maryland State Reformatory for Males.....	179,691.41	40.97		133,902.58	36,148.34	9,599.52	7,016.96	2,582.56
Maryland State Reformatory for Women.....	143,104.80	2.10		57,796.09	20,612.70	64,693.91	23,311.51	41,382.40
Maryland School for the Deaf.....	884,450.00	261.30		128,047.93	573,906.49	182,234.28	82,237.96	99,996.32
Maryland Training School for Boys.....	1,070,923.71	251.30		593,980.50	262,758.67	213,933.24	107,033.73	106,899.51
Maximum Security Hospital.....	150,000.00				7.70	149,992.30		149,992.30
Military Department.....	2,396,559.29	10,000.00	278,480.00	2,063,543.37	297,430.83	304,065.09	43,214.72	260,850.37
Montrose School for Girls.....	407,099.24	12.73		331,348.94	20,114.88	55,622.69	40,234.05	15,388.64
Morgan State College.....	4,706,788.80	24,033.37		4,177,431.72	167,824.15	337,499.56	30,345.80	307,153.76
Patuxent Institution.....	3,961,476.78			2,372,277.91	1,205,910.74	383,288.13	253,629.28	129,658.85
Rosewood State Training School.....	3,970,060.76	234.14		2,816,857.27	324,424.59	798,544.76	35,301.21	762,243.55
St. Mary's Seminary Junior College.....	65,730.00	113.26		54,526.74	90.00	11,000.00	5,825.00	5,175.00
Springfield State Hospital.....	1,655,190.19	45,735.91		985,735.38	233,394.36	390,324.54	56,360.33	333,964.21
Spring Grove State Hospital.....	5,743,398.84	58.43		1,467,783.36	897,202.57	3,378,354.56	2,864,945.56	513,408.92
State Department of Health:								
Montebello State Hospital.....	2,778,721.17		14,579.45	2,718,361.80	11,225.10	63,713.72	31,116.00	32,597.72
Mount Wilson State Hospital.....	697,000.00			657,854.53	33,258.34	5,887.13	5,887.13	
Victor Cullen State Hospital.....	634,807.68			628,605.26	3,834.34	2,368.08	511.95	1,856.13
Western Maryland State Hospital.....	3,047,500.00	2,016.50	150,758.10	2,921,926.66	195,919.11	78,395.83	10,592.55	67,803.28
State Department of Public Welfare:								
Headquarters.....	1,506,000.00	808.03	9,500.00	544,212.48	26,199.00	944,280.49	8,288.13	935,994.36
Boys' Forestry Camps.....	114,998.40	6.90		113,989.16	1,002.34			
Maryland Children's Center.....	167,400.00		159.29	12,866.22	86,538.02	68,155.05	54,761.04	13,394.01
State Teachers College:								
Bowie.....	2,110,793.14	724.72		1,511,594.40	413,254.87	185,219.15	142,942.64	42,276.51
Coppin.....	1,669,104.11	261.05		612,839.88	510,023.18	545,980.00	465,613.37	80,366.63
Frostburg.....	2,871,332.77	1,125.03		1,847,278.97	542,955.63	479,973.14	360,475.03	119,498.11
Salisbury.....	925,681.54	.44		430,986.21	406,076.73	88,618.16	68,262.35	20,365.81
Towson.....	2,260,384.43	381.01		1,613,701.41	466,480.69	179,821.32	72,193.88	107,627.44

University of Maryland:								
Baltimore	6,199,616.54		158,000.00	2,978,491.59	696,941.98	2,682,179.97	382,861.31	2,299,318.66
College Park	10,702,549.92	132.23		5,462,635.16	3,283,287.76	1,956,494.77	1,466,195.67	490,299.10
Crisfield	50,000.00	241.60		49,758.40				
Livestock Sanitary Laboratory	35,000.00				7,447.97	27,552.03	26,754.73	797.30
Princess Anne	1,364,000.00	3,550.89		879,279.66	149,201.21	331,968.24	311,450.00	20,518.24
Washington College	150,000.00				150,000.00			
General Public School Construction Loan of 1956	75,000,000.00			43,560,000.00	5,443,000.00	25,997,000.00		25,997,000.00
Sewage Treatment Plant Loan of 1957	4,735,718.36			728,996.37	613,239.47	3,393,482.52	3,393,482.52	
Maryland Port Authority Loan of 1958	15,000,711.51		490.00	3,289,327.53	2,712,174.49	8,999,699.49		8,999,699.49
Loyola College Loan of 1959	750,000.00	750.00	750.00		194,000.00	556,000.00	556,000.00	
Baltimore City Jail Loan of 1960	825,000.00	825.00	825.00		825,000.00			
GRAND TOTAL	\$204,960,524.46	\$ 199,509.74	\$ 616,733.88	\$116,980,115.90	\$24,996,961.98	\$63,400,670.93	\$15,848,809.89	\$47,551,861.04

\* Denotes Red Figure

(1) These receipts are from sources other than sale of bonds and have been contemplated in the Capital Improvements Program.

(2) Bond issue expense or investment and interest costs are not included, but were as follows:

State Office Building Loan of 1956	\$ 7.78*
General Public School Construction Loan of 1956	6,680.24
General Construction Loan of 1957	3,374.65
Sewage Treatment Plant Loan of 1957	418.96
Maryland Port Authority Loan of 1958	5,807,874.85
General Construction Loan of 1958	2,228.86
Department of Employment Security Loan of 1958	31.69
General Construction Loan of 1959	8,393.74
Loyola College Loan of 1959	873.22
General Construction Loan of 1960	10,362.43
Baltimore City Jail Loan of 1960	920.78

Total..... \$ 5,841,149.64

30,838,111.32

## STATEMENT A—11

## Annuity Bond Fund Accounts for the

FUND	BALANCE, July 1, 1960	RECEIPTS (EXHIBIT B)		
		Loan Tax	Accrued (A) Interest	Loan Repayments
LOAN REPAYMENTS BY COUNTIES:				
General Public School Construction Loan of 1949	\$2,490,472.97			\$4,325,462.59
General Public School Construction Loan of 1953	1,140,238.90			1,746,430.61
General Public School Construction Loan of 1956	747,893.56		\$ 5,007.59	3,446,399.37
Total.....	\$4,318,605.43		\$ 5,007.69	\$9,518,292.57✓
ALL OTHER:				
Post War Construction Loan of 1945	\$ 293,482.16	\$ 319,781.99		
General Construction Loan of 1947	449,854.81	1,008,011.66		
Armory Loan of 1948	21,961.31	48,028.92		
General Construction Loan of 1949	804,855.05	1,176,538.78		
General Public School Assistance Loan of 1949	936,148.37	1,628,964.35		\$ 185.00
Maryland School for the Blind Loan of 1949	16,895.28	28,840.58		
General Construction Loan of 1950	158,613.89	311,566.94		
Mental Hospital Construction Loan of 1950	119,359.49	218,933.47		
General Construction Loan of 1951	910,636.67	1,391,199.77		
Johns Hopkins University Loan of 1951	64,428.96	119,070.65		
Civil Defense Loan of 1951	57,808.67	88,600.07		
St. Mary's Seminary Junior College Loan of 1951	24,741.96	38,550.49		
General Construction Loan of 1952	872,597.88	1,946,416.59		
General Construction Loan of 1953	573,386.04	1,220,547.82		
General Construction Loan of 1954	316,064.92	656,861.00		
State Office Building Loan of 1954	495,756.50	70,559.74		
St. John's College Loan of 1954	19,231.03	19,245.26		
Reserve Created as per Chapter 91 of the 1935 Acts	500,000.00			
General Construction Loan of 1955	307,157.98	789,150.20		
General Construction Loan of 1956	656,660.33	392,968.72		136.00
St. John's College Loan of 1956	35,094.69	41,362.34		
State Office Building Loan of 1956	135,220.36	207,884.93		
General Construction Loan of 1957	371,601.17	873,080.35	\$ 2,965.00	
Sewage Treatment Plant Loan of 1957	75,792.47	133,180.87	687.51	
Maryland Port Authority Loan of 1958	32,000.00		3,875.02	
General Construction Loan of 1958	96,457.03	310,819.61	1,259.46	
Department of Employment Security Loan of 1958	65,000.00*			
General Construction Loan of 1959	186,131.12	395,024.14	5,989.40	
Loyola College Loan of 1959	13,020.70	27,676.41	750.00	
Baltimore City Jail Loan of 1960		13,622.24	825.00	
General Construction Loan of 1960		119,194.61	6,586.24	
John's Hopkins University Loan of 1960		20,438.86		
New Marsh Wholesale Produce Market Authority of 1957		30,650.04		
Total.....	\$8,479,958.84	\$13,629,765.90	\$ 22,437.68	\$ 321.00
GRAND TOTAL	\$12,798,564.27	\$13,629,765.90	\$ 27,445.32	\$9,518,613.57

\* Denotes Red Figure.

## TRANSFERS

	In (1)	Out (2)
Reversion of Unexpended Balances	\$ 160,651.40	
Transfer of Balance of Premium and Expense Account	32,915.99	
Transferred to Sinking Fund Account		\$ 80,650.04
Total	\$ 193,567.39	\$ 80,650.04

(A) These items were received into and transferred out of the Loan Fund Reserve Accounts.

*Cross Ref. - 643 ?*

## Fiscal Year Ended June 30, 1961

Other Receipts	TRANSFERS	TOTAL FUNDS AVAILABLE	DISBURSEMENTS (EXHIBIT C)			TRANSFERS	BALANCE, June 30, 1961
	In (1)		Interest	Redemptions	Total	Out (2)	
		\$6,755,935.56	\$ 451,155.00	\$3,856,000.00	\$4,307,155.00		\$2,443,780.56
		2,886,669.51	354,89 .75	1,384,000.00	1,738,893.75		1,147,770.76
		4,199,300.62	1,294,668.75	1,629,000.00	2,923,668.75		1,275,631.87
		\$13,841,905.69	\$2,100,722.50	\$6,869,000.00	\$8,969,722.50		\$4,872,183.19
		\$ 613,264.15	\$ 10,875.00	\$ 420,000.00	\$ 430,875.00		\$ 182,389.15
		1,457,866.47	48,393.75	974,000.00	1,022,393.75		435,472.72
		69,990.23	3,562.50	44,000.00	47,562.50		22,427.73
	\$ 3,545.89	1,985,124.72	107,932.50	1,289,000.00	1,396,932.50		588,192.22
		2,565,112.72	179,217.50	1,544,000.00	1,723,217.50		841,895.22
		45,735.86	1,875.00	28,000.00	29,875.00		15,860.86
		470,180.83	24,662.50	305,000.00	329,662.50		140,518.33
		338,292.96	22,342.50	215,000.00	237,342.50		100,950.46
	1,296.19	2,303,132.63	194,215.00	1,434,000.00	1,628,215.00		674,917.63
		183,499.61	15,968.75	113,000.00	128,968.75		54,530.86
		126,408.74	10,648.75	75,000.00	85,648.75		40,759.99
		63,292.45	6,020.00	36,000.00	42,020.00		21,272.45
		2,824,346.81	289,367.50	1,691,000.00	1,980,367.50		843,979.31
\$ 5,253.44	78.90	1,819,408.49	194,462.50	1,069,000.00	1,263,462.50		555,945.99
	25,474.63	991,936.96	132,280.00	551,000.00	683,280.00		308,656.96
	19,011.04	566,316.24	58,080.00	128,000.00	186,080.00		380,236.24
		38,476.29	4,320.00	17,000.00	21,320.00		17,156.29
		500,000.00					500,000.00
4,268.00	32,201.86	1,132,778.04	244,395.00	539,000.00	783,395.00		349,383.04
	56,313.51	1,106,078.56	223,167.50	538,000.00	761,167.50		344,911.06
		79,457.03	12,375.00	34,000.00	46,375.00		33,082.03
	7.78	343,113.07	153,587.50		153,587.50		189,525.57
20,846.54	17,398.36	1,285,891.42	384,492.50	360,000.00	744,492.50		541,398.92
		209,660.85	60,625.00		60,652.00		159,035.85
400,437.48		435,812.50	150,750.00		150,750.00		285,062.50
13,975.00	5,331.02	427,842.12	210,187.50		210,187.50		217,654.62
		490,511.30	130,000.00		130,000.00		360,511.30
523,249.80	32,261.50	592,502.46	171,705.00		171,705.00		420,797.46
5,357.80		41,447.11	11,250.00		11,250.00		30,197.11
	646.71	15,093.95	12,375.00		12,375.00		2,718.95
		125,780.85					125,780.85
		20,433.36					20,433.36
		30,650.04				\$ 30,650.04	
\$973,388.06	\$193,567.39	\$23,299,438.82	\$3,059,133.75	\$11,404,000.00	\$14,463,133.75	\$ 30,650.04	\$8,805,655.03
\$973,388.06	\$193,567.39	\$37,141,344.51	\$5,159,856.25	\$18,278,000.00	<del>\$23,432,856.25</del>	\$ 30,650.04	\$13,677,838.22

23,432,856.25



## STATEMENT A—12

## Miscellaneous and Non-Budgeted Funds for the Fiscal Year Ended June 30, 1961

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1960	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1961
			In	Out			
Construction of Chestertown, Centreville and Bel Air Dormitories, University of Maryland, College Park.....			\$ 1,646,985.43		\$ 1,646,985.43	\$ 617,924.23	\$ 1,029,061.20
Department of Budget and Procurement:							
Revolving Fund.....	\$ 137,595.09	\$ 1,133,851.31			1,271,446.40	1,134,971.18	136,475.22
Special Milk Program Fund.....	3,955.56	34,602.00			38,557.56	33,151.70	5,405.86
Department of Employment Security:							
Baltimore Office Building Project Fund.....	272,501.54				272,501.54	230,588.18	41,913.36
Special Administrative Expense Fund.....	345,448.48	83,941.97			429,390.45	70,310.12	359,080.33
National Defense Student Loan Funds:							
State Teachers College—Bowie.....	5,472.00	8,197.50			13,669.50	12,838.00	831.50
State Teachers College—Coppin.....	480.00	12,152.14			12,632.14	11,618.98	1,013.16
State Teachers College—Frostburg.....	11,806.00	16,995.00			28,801.00	22,550.00	6,251.00
State Teachers College—Salisbury.....	1,054.34	3,745.66			4,800.00	3,398.00	1,402.00
State Teachers College—Towson.....	9,147.30	29,018.10			38,165.40	21,895.00	16,270.40
Morgan State College.....	54,629.00	158,670.56			213,299.56	164,313.00	48,986.56
Prisoners' Funds:							
Patuxent Institution.....	7,973.38	30,658.01			38,631.39	27,586.80	11,044.59
Maryland House of Correction.....	53,029.02	250,557.56			303,586.58	233,206.40	70,380.18
Maryland Penitentiary.....	90,607.96	205,660.88			296,268.84	213,997.43	82,271.41
Maryland State Reformatory for Males.....	17,714.98	87,509.03			105,224.01	88,308.53	16,915.48
Maryland State Reformatory for Women.....	3,109.88	20,976.48			24,086.36	20,475.26	3,611.10
Public Works Operations Funds:							
Department of Correction.....	1,563.72*	1,901.00			337.28	337.28	
Maryland House of Correction.....	102,674.30*	117,518.20			14,843.90	14,843.90	
Maryland Penitentiary.....	47,045.21*	50,000.00			2,954.79	2,954.79	
Maryland State Reformatory for Males.....	3,082.49				3,082.49	3,082.49	
State Use Industries Funds:							
Patuxent Institution.....	7,314.53	52,517.16		\$ 12,690.92	47,140.77	47,140.77	
Board of Correction.....	5,353.30	719.93	40,000.00		46,073.23	39,157.73	6,915.50
Maryland House of Correction.....	105,076.32	899,530.00	35,000.00	70,000.00	969,606.32	908,203.01	61,403.31
Maryland Penitentiary.....	218,413.36	3,086,165.27	51,690.92	57,000.00	3,299,269.55	3,125,106.76	174,162.79
Maryland State Reformatory for Males.....	63,399.21	607,680.26	20,000.00	7,000.00	684,079.47	655,439.32	28,640.15
Maryland State Reformatory for Women.....	8,772.33	8,098.73			16,871.06	7,182.96	9,688.10

Welfare Funds:									
Patuxent Institution	\$ 4,463.32	\$ 27,660.39			\$ 32,123.71	\$ 28,246.31	\$ 3,877.40		
Maryland House of Correction	23,293.99	144,345.84			167,639.83	140,848.37	26,791.46		
Maryland Penitentiary	551.60	149,997.91			150,549.51	148,578.59	1,970.92		
Maryland State Reformatory for Males	17,973.68	59,651.90			77,625.58	65,934.86	11,691.22		
Maryland State Reformatory for Women	17,685.01	18,766.20			36,451.21	31,175.86	5,275.35		
State Roads Commission:									
State Highway Construction Bonds:									
Sinking Fund	34,350.13	5,450,000.00	\$ 3,937,817.39		12,422,167.52	12,345,670.29	76,497.23		
Second Issue, Fund	285.71	59,576,562.50			59,576,848.21	59,576,422.88	425.33		
Second Issue, Sinking Fund	439,786.23	8,918,719.04	9,650,016.73		19,008,522.00	18,927,916.57	80,605.43		
County Highway Construction Bonds:									
Sinking Fund	958.70	224,937.42	104,325.00		330,221.12	329,672.97	548.15		
Second Series, Sinking Fund	654.59	247,740.68	116,510.00		364,905.27	363,559.67	1,345.60		
Third Series, Sinking Fund	2,719.92	288,193.66	130,662.50		421,576.08	419,456.45	2,119.63		
Fourth Series, Sinking Fund	3,040.14	320,921.32	196,013.75		519,975.21	518,409.70	1,565.51		
Fifth Series, Sinking Fund	4,296.92	208,534.65	236,720.00		449,551.57	448,106.58	1,444.99		
Sixth Series, Sinking Fund	792.98	83,000.00	188,842.50		272,635.48	271,761.83	873.65		
Seventh Series, Fund		1,684,000.00			1,684,000.00	1,684,000.00			
Seventh Series, Sinking Fund		82,302.24	162,980.68		195,282.92	194,679.07	603.85		
State Treasurer's Absentee Insurance Fund	804.63				304.63		304.63		
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund	26,400.00	11,200.00			37,600.00	15,600.00	22,000.00		
State Treasurer's Unpresented Checks Fund	66,712.39	8,204.28			74,916.67	1,170.09	73,746.58		
Urban Planning Assistance Funds:									
Annapolis		13,737.00			13,737.00	8,406.70	5,330.30		
Cecil County		11,925.00			11,925.00	2,780.07	9,144.93		
Frederick	4,900.00	5,000.00			9,900.00	8,801.40	1,098.60		
Laurel		6,765.00			6,765.00	4,400.00	2,365.00		
Rockville	2,087.15	1,262.00			3,349.15	3,074.68	274.47		
Salisbury	6,754.70				6,754.70	6,754.70			
Wicomico County		13,632.00			13,632.00	8,539.75	5,092.25		
Bituminous Coal Open Pit Mining Reclamation Fund	14,955.00	3,300.00			18,255.00		18,255.00		
Board of Public Works—Fire Losses State Property Fund	157,979.42	85,564.15	25,000.00	25.29	268,518.28	266,649.34	1,868.94		
Crownsville State Hospital Fund	1,968.03	1,457.04			2,525.07	793.90	1,731.17		
Maryland Port Authority Operating Fund	678,670.74	632,275.21	300,505.51	897.00	1,610,554.46	1,155,260.08	455,294.38		
Maryland Racing Commission—Saliva Test Fund	4,508.07	29,320.00			33,828.07	27,928.69	5,899.38		
Maryland Tuberculosis Hospitals Fund	1,465.46	2,327.51			3,792.97	2,809.84	983.13		
The New Marsh Wholesale Produce Market Authority Bond Sinking Fund	721.26	40,094.78	30,650.04		71,466.08	108,250.00	36,783.92*		
Parole Bond Deposits Fund	8,575.00	4,120.00			12,695.00	1,700.00	10,995.00		
Parole Restitution Fund Account	5,596.48	4,171.74			9,768.22	4,489.28	5,278.94		
Rosewood State Training School Fund	4,181.14	17,187.47			21,368.61	1,824.49	19,544.12		
St. Mary's Seminary Jr. College Fund	875.69	746.98			1,622.67	861.75	1,260.92		
Springfield State Hospital Fund	750.00	250.00			1,000.00	237.60	762.40		
Spring Grove State Hospital Fund	1,519.65	1,000.00			2,519.65	1,373.86	1,145.79		

## STATEMENT A-12-Continued

MISCELLANEOUS FUNDS	Cash Balance, July 1, 1960	Cash Receipts	TRANSFERS		Total Available	Cash Disbursements	Cash Balance, June 30, 1961
			In	Out			
State Accident Fund.....	\$ 98,774.19	\$ 3,464,586.40			\$ 3,563,360.59	\$ 3,422,359.61	\$ 141,000.98
State Department of Public Welfare Recoveries Fund.....	15,568.23	19,480.62			35,048.85	8,244.62	26,804.23
State Office Buildings—Baltimore, Revolving Fund.....	1,002.69	184,807.53		\$ 105.64	185,704.58	171,158.06	14,546.52
Tax Collateral Deposit Fund.....	22,995.00	4,455.50			27,450.50	8,050.00	19,400.50
Unclaimed Salary Fund.....	525.82	423.43			949.25		949.25
University of Maryland Fund.....	11.73				11.73		11.73
Unsatisfied Claim and Judgment Fund.....	233,500.83	3,072,589.48			3,306,090.31	2,810,648.39	495,441.92
Workmen's Compensation Commission—Second Injury Fund.....	89,723.63	14,395.00			104,118.63	43,611.27	60,507.36
Total Miscellaneous Funds.....	\$ 3,275,632.69	\$ 91,990,278.62	\$ 19,873,720.45	\$ 147,718.85	\$114,991,912.91	\$111,300,299.49	\$ 3,691,613.42
Non-BUDGETED FUNDS							
Municipal Court of Baltimore City.....		\$ 36,877.45			\$ 36,877.45	\$ 36,877.45	\$ 2,000.00
Board of Public Works.....	\$ 2,000.00				2,000.00		
Comptroller of the Treasury:							
General Department.....	75.00	4,783.53			4,858.53	4,778.53	80.00
License Bureau.....		312.50			312.50	312.50	
Alcoholic Beverages Division.....		42,019.50			42,019.50	42,019.50	
Gasoline Tax Division.....		2,697,871.54			2,697,871.54	2,697,871.54	
Income Tax Division.....		15,241,804.75			15,241,804.75	15,241,804.75	
Retail Sales Tax Division.....		334,333.14			334,333.14	334,333.14	
Department of Public Improvements.....	.45	3,110.04			3,110.49	3,110.49	
State Department of Assessments and Taxation.....		24,895.36			24,895.36	24,895.36	
Department of Labor and Industry.....	738.20	3,994.69			4,732.89	4,422.89	310.00
Department of Motor Vehicles.....		45,800.97			45,800.97	45,800.97	
Civil Defense Agency.....		246,085.17			246,085.17	240,559.34	5,525.83
State Insurance Department.....		1,532.34			1,532.34	1,532.34	
State Aviation Commission.....		188,336.96			188,336.96	183,336.96	
Public Service Commission.....		142.30			142.30	142.30	
Real Estate Commission.....		40.00			40.00	40.00	
State Board of:							
Registration for Professional Engineers and Land Surveyors.....		25.00			25.00	25.00	
Funeral Directors and Embalmers.....		105.00			105.00	105.00	
Cosmetologists.....		149.00			149.00	149.00	
Medical Examiners.....		341.00			341.00	341.00	
Examiners of Psychologists.....		1,060.00			1,060.00	1,060.00	

Examiners of Nurses.....		190.00			190.00	190.00	
Pharmacy.....		3.00			3.00	3.00	
Physical Therapy Examiners.....		10.00			10.00	10.00	
Public Accountancy.....		1,605.00			1,605.00	1,605.00	
Veterinary Medical Examiners.....		25.00			25.00	25.00	
State Roads Commission.....		7,505,142.35	7,487,297.92	7,487,297.92	7,505,142.35	7,505,142.35	
Department of Tidewater Fisheries.....		410.44			410.44	410.44	
Department of Game and Inland Fish.....		48,475.25			48,475.25	48,475.25	
Department of Forests and Parks.....	47,027.12	19,312.96			66,340.08	24,766.84	41,573.24
Department of Geology, Mines and Water Resources—Geology and Water Resources.....		76.98			76.98	76.98	
Maryland State Fair Board.....		834.40			834.40	834.40	
State Department of Health:							
Headquarters.....		202,893.05			202,893.05	198,136.98	4,756.07
Local Health Operation.....	20,576.64	82,439.59	24,513.55		77,529.78	76,855.09	674.69
Medical Care Services.....		73.00			73.00	73.00	
Miners Hospital.....			17,643.22		17,643.22	17,643.22	
Department of Mental Hygiene:							
Springfield State Hospital.....	28.50			.29	28.21	28.21	
Spring Grove State Hospital.....		18.90			18.90	18.90	
Department of Public Welfare:							
Barrett School for Girls.....		417.37			417.37	417.37	
Department of Correction:							
Maryland House of Correction.....	1,476.51				1,476.51		1,476.51
Central Laundry.....			34,646.31		34,646.31		34,646.31
Morgan State College.....	4,489.48	50,666.55	78.10	4,623.21	50,610.92	45,498.75	5,112.17
St. Mary's Seminary Junior College.....		6,591.21			6,591.21	6,591.21	
State Department of Education:							
Headquarters.....	5,231.11	21,788.78			27,019.89	20,783.28	6,236.61
State Teachers College—Bowie.....	305.00	12,630.00		182.50	12,752.50	12,187.50	565.00
State Teachers College—Frostburg.....		42,498.54	9,860.00		52,358.54	52,358.54	
State Teachers College—Salisbury.....		23,076.25			23,076.25	23,076.25	
State Teachers College—Towson.....	19,755.00	80,376.25			100,131.25	81,891.25	18,240.00
Coppin State Teachers College.....		2,835.00			2,835.00	1,250.00	1,585.00
University of Maryland and State Board of Agriculture.....	2,525,428.76	16,085,743.46	37,414.49	1,646,985.43	17,001,601.28	14,053,319.99	2,948,281.29
Total Non-Budgeted Funds.....	\$ 2,627,131.77	\$ 43,011,753.57	\$ 7,611,453.59	\$ 9,139,089.35	\$ 44,111,249.58	\$ 41,040,186.86	\$ 3,071,062.72
Total Miscellaneous and Non-Budgeted Funds.....	\$ 5,902,764.46	\$135,002,032.19	\$ 27,485,174.04	\$ 9,286,808.20	\$159,103,162.49	\$152,340,486.35	\$ 6,762,676.14

\* Denotes Red Figures.

## STATEMENT A—13

## Bonded Indebtedness as at June 30, 1961

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Post-War Construction Loan of 1945, 1½%, per Chapter 747 of 1945			
Series "M" .....	\$ 223,000.00	July 1, 1961	Land, Construction and Equipment
Series "V" .....	214,000.00	July 1, 1961	
Series "Z" .....	223,000.00	July 1, 1962	
Total .....	\$ 660,000.00		
General Construction Loan of 1947, per Chapter 694, of 1947, amended by Chapter 46 of the Acts of 1947 Extraordinary Session			
Series "L" 1½% .....	\$ 423,000.00	July 1, 1961	Land, Construction, Equipment and Deferred Maintenance
Series "M" 1½% .....	433,000.00	July 1, 1962	
Series "X" 1½% .....	576,000.00	Jan. 1, 1962	
Series "V" 1½% .....	593,000.00	Jan. 1, 1963	
Series "Z" 1½% .....	612,000.00	Jan. 1, 1964	
Total .....	\$2,637,000.00		
Armory Loan of 1948, 1½%, per Chapter 4 of the Acts of Extraordinary Session of 1948, amended by Chapter 284 of the Acts of 1949 and Chapter 51 of the Acts of 1950			
Series "I" .....	\$ 45,000.00	Mar. 1, 1962	Erection of Armories
Series "J" .....	47,000.00	Mar. 1, 1963	
Series "K" .....	48,000.00	Mar. 1, 1964	
Series "L" .....	50,000.00	Mar. 1, 1965	
Series "M" .....	51,000.00	Mar. 1, 1966	
Total .....	\$ 241,000.00		
General Construction Loan of 1949, per Chapter 277 of the Acts of 1949, amended by Chapter 53 of the Acts of 1950			
Series "I" 1½% .....	\$ 436,000.00	July 1, 1961	Building, Construction, Deferred Maintenance and Equipment
Series "J" 1½% .....	449,000.00	July 1, 1962	
Series "K" 1½% .....	462,000.00	July 1, 1963	
Series "L" 1½% .....	476,000.00	July 1, 1964	
Series "M" 1½% .....	491,000.00	July 1, 1965	
Series "V" 1½% .....	892,000.00	Mar. 1, 1962	
Series "W" 1½% .....	919,000.00	Mar. 1, 1963	
Series "X" 1½% .....	947,000.00	Mar. 1, 1964	
Series "Y" 1½% .....	975,000.00	Mar. 1, 1965	
Series "Z" 1½% .....	1,005,000.00	Mar. 1, 1966	
Total .....	\$7,052,000.00		

## STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Assistance Loan of 1949, per Chapter 502 of the Acts of 1949, amended by Chapter 52 of the Acts of 1950			
Series "J" 1 1/4 %	\$ 125,000.00	Feb. 1, 1962	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "K" 1 1/4 %	129,000.00	Feb. 1, 1963	
Series "L" 1 1/4 %	133,000.00	Feb. 1, 1964	
Series "M" 1 1/4 %	137,000.00	Feb. 1, 1965	
Series "V" 1 1/2 %	593,000.00	July 1, 1961	
Series "W" 1 1/2 %	611,000.00	July 1, 1962	
Series "X" 1 1/2 %	629,000.00	July 1, 1963	
Series "Y" 1 1/2 %	648,000.00	July 1, 1964	
Series "Z" 1 1/2 %	667,000.00	July 1, 1965	
Series "AH" 1 1/2 %	489,000.00	June 1, 1962	
Series "AI" 1 1/2 %	499,000.00	June 1, 1963	
Series "AJ" 1 1/2 %	509,000.00	June 1, 1964	
Series "AK" 1 1/2 %	519,000.00	June 1, 1965	
Series "AL" 1 1/2 %	529,000.00	June 1, 1966	
Series "AM" 1 1/2 %	538,000.00	June 1, 1967	
Series "AT" 2 %	319,000.00	Mar. 1, 1962	
Series "AU" 2 %	326,000.00	Mar. 1, 1963	
Series "AV" 2 %	332,000.00	Mar. 1, 1964	
Series "AW" 2 %	339,000.00	Mar. 1, 1965	
Series "AX" 2 %	346,000.00	Mar. 1, 1966	
Series "AY" 2 %	353,000.00	Mar. 1, 1967	
Series "AZ" 2 %	361,000.00	Mar. 1, 1968	
Series "BE" 2 %	57,000.00	June 15, 1962	
Series "BF" 2 %	58,000.00	June 15, 1963	
Series "BG" 2 %	60,000.00	June 15, 1964	
Series "BH" 2 %	61,000.00	June 15, 1965	
Series "BI" 2 %	63,000.00	June 15, 1966	
Series "BJ" 2 %	64,000.00	June 15, 1967	
Series "BK" 2 %	66,000.00	June 15, 1968	
Series "BL" 2 %	68,000.00	June 15, 1969	
Series "BM" 2 %	68,000.00	June 15, 1970	
Total	\$9,696,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction Loan of 1949, per Chapter 1 of the Acts of 1949, Extraordinary Session			
Series "J" 1½%	\$ 659,000.00	Feb. 1, 1962	Financial Assistance for the Construction of Public School Buildings and Public School Facilities and the Purchase of Public School Lands
Series "K" 1½%	679,000.00	Feb. 1, 1963	
Series "L" 1½%	699,000.00	Feb. 1, 1964	
Series "M" 1½%	721,000.00	Feb. 1, 1965	
Series "V" 1½%	999,000.00	July 1, 1961	
Series "W" 1½%	1,029,000.00	July 1, 1962	
Series "X" 1½%	1,060,000.00	July 1, 1963	
Series "Y" 1½%	1,092,000.00	July 1, 1964	
Series "Z" 1½%	1,125,000.00	July 1, 1965	
Series "AI" 1½%	178,000.00	Mar. 1, 1962	
Series "AJ" 1½%	178,000.00	Mar. 1, 1963	
Series "AK" 1½%	183,000.00	Mar. 1, 1964	
Series "AL" 1½%	189,000.00	Mar. 1, 1965	
Series "AM" 1½%	194,000.00	Mar. 1, 1966	
Series "AU" 1½%	350,000.00	Oct. 1, 1961	
Series "AV" 1½%	357,000.00	Oct. 1, 1962	
Series "AW" 1½%	364,000.00	Oct. 1, 1963	
Series "AX" 1½%	371,000.00	Oct. 1, 1964	
Series "AY" 1½%	378,000.00	Oct. 1, 1965	
Series "AZ" 1½%	386,000.00	Oct. 1, 1966	
Series "BH" 1½%	374,000.00	June 1, 1962	
Series "BI" 1½%	382,000.00	June 1, 1963	
Series "BJ" 1½%	389,000.00	June 1, 1964	
Series "BK" 1½%	397,000.00	June 1, 1965	
Series "BL" 1½%	405,000.00	June 1, 1966	
Series "BM" 1½%	414,000.00	June 1, 1967	
Series "BT" 2%	875,000.00	Mar. 1, 1962	
Series "BU" 2%	893,000.00	Mar. 1, 1963	
Series "BV" 2%	911,000.00	Mar. 1, 1964	
Series "BW" 2%	929,000.00	Mar. 1, 1965	
Series "BX" 2%	947,000.00	Mar. 1, 1966	
Series "BY" 2%	966,000.00	Mar. 1, 1967	
Series "BZ" 2%	986,000.00	Mar. 1, 1968	
Series "CF" 1½%	523,000.00	Dec. 1, 1961	
Series "CG" 1½%	536,000.00	Dec. 1, 1962	
Series "CH" 1½%	549,000.00	Dec. 1, 1963	
Series "CI" 1½%	563,000.00	Dec. 1, 1964	
Series "CJ" 1½%	577,000.00	Dec. 1, 1965	
Series "CK" 1½%	591,000.00	Dec. 1, 1966	
Series "CL" 1½%	606,000.00	Dec. 1, 1967	
Series "CM" 1½%	622,000.00	Dec. 1, 1968	
Total.....	\$24,621,000.00		
Maryland School for the Blind Loan of 1949, 1½%, per Chapter 6 of the Acts of 1949, Extraordinary Session, amended by Chapter 48 of the Acts of 1950			
Series "J".....	\$ 29,000.00	Feb. 1, 1962	Construction and Equipment
Series "K".....	30,000.00	Feb. 1, 1963	
Series "L".....	31,000.00	Feb. 1, 1964	
Series "M".....	32,000.00	Feb. 1, 1965	
Total.....	\$ 122,000.00		
General Construction Loan of 1950, 1½%, per Chapter 109 of the Acts of 1950			
Series "I".....	\$ 314,000.00	Mar. 1, 1962	Land, Construction, Equipment and Deferred Maintenance
Series "J".....	323,000.00	Mar. 1, 1963	
Series "K".....	333,000.00	Mar. 1, 1964	
Series "L".....	343,000.00	Mar. 1, 1965	
Series "M".....	355,000.00	Mar. 1, 1966	
Total.....	\$1,668,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
<b>Mental Hospital Construction Loan of 1950, 1½%, per Chapter 48 of the Acts of 1950</b>			
Series "H".....	\$ 219,000.00	Oct. 1, 1961	Erecting, Equipping, Improving and Repairing Buildings at Spring Grove State Hospital and Rosewood State Training School
Series "I".....	223,000.00	Oct. 1, 1962	
Series "J".....	228,000.00	Oct. 1, 1963	
Series "K".....	232,000.00	Oct. 1, 1964	
Series "L".....	237,000.00	Oct. 1, 1965	
Series "M".....	243,000.00	Oct. 1, 1966	
Total.....	\$1,382,000.00		
<b>General Construction Loan of 1951, per Chapter 412 of the Acts of 1951</b>			
Series "H" 1½%	\$ 235,000.00	Oct. 1, 1961	Land, Construction, Equipment and Deferred Maintenance
Series "I" 1½%	239,000.00	Oct. 1, 1962	
Series "J" 1½%	244,000.00	Oct. 1, 1963	
Series "K" 1½%	249,000.00	Oct. 1, 1964	
Series "L" 1½%	254,000.00	Oct. 1, 1965	
Series "M" 1½%	260,000.00	Oct. 1, 1966	
Series "T" 1½%	1,228,000.00	Nov. 1, 1961	
Series "U" 1½%	1,252,000.00	Nov. 1, 1962	
Series "V" 1½%	1,277,000.00	Nov. 1, 1963	
Series "W" 1½%	1,308,000.00	Nov. 1, 1964	
Series "X" 1½%	1,329,000.00	Nov. 1, 1965	
Series "Y" 1½%	1,356,000.00	Nov. 1, 1966	
Series "Z" 1½%	1,383,000.00	Nov. 1, 1967	
Total.....	\$10,609,000.00		
<b>Civil Defense Loan of 1951, 1½%, per Chapter 413 of the Acts of 1951</b>			
Series "G".....	\$ 77,000.00	Nov. 1, 1961	Equipment, supplies, and building and operating costs in connection with Civil Defense
Series "H".....	78,000.00	Nov. 1, 1962	
Series "I".....	80,000.00	Nov. 1, 1963	
Series "J".....	81,000.00	Nov. 1, 1964	
Series "K".....	83,000.00	Nov. 1, 1965	
Series "L".....	85,000.00	Nov. 1, 1966	
Series "M".....	87,000.00	Nov. 1, 1967	
Total.....	\$ 571,000.00		
<b>Johns Hopkins University Loan of 1951, 1½%, per Chapter 414 of the Acts of 1951</b>			
Series "G".....	\$ 115,000.00	Nov. 1, 1961	Erecting and Equipping a new building for the School of Engineering
Series "H".....	117,000.00	Nov. 1, 1962	
Series "I".....	120,000.00	Nov. 1, 1963	
Series "J".....	122,000.00	Nov. 1, 1964	
Series "K".....	125,000.00	Nov. 1, 1965	
Series "L".....	127,000.00	Nov. 1, 1966	
Series "M".....	130,000.00	Nov. 1, 1967	
Total.....	\$ 856,000.00		
<b>St. Mary's Seminary Junior College Loan of 1951, 1½%, per Chapter 414 of the Acts of 1951</b>			
Series "F".....	\$ 37,000.00	Dec. 1, 1961	Erecting and Equipping new Building(s)
Series "G".....	38,000.00	Dec. 1, 1962	
Series "H".....	39,000.00	Dec. 1, 1963	
Series "I".....	40,000.00	Dec. 1, 1964	
Series "J".....	41,000.00	Dec. 1, 1965	
Series "K".....	42,000.00	Dec. 1, 1966	
Series "L".....	43,000.00	Dec. 1, 1967	
Series "M".....	46,000.00	Dec. 1, 1968	
Total.....	\$ 326,000.00		



## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1952, per Chapter 53 of the Acts of 1952			
Series "P" 1½%	\$ 747,000.00	Dec. 1, 1961	Land, Construction, Equipment and Deferred Maintenance
Series "G" 1½%	766,000.00	Dec. 1, 1962	
Series "H" 1½%	785,000.00	Dec. 1, 1963	
Series "I" 1½%	805,000.00	Dec. 1, 1964	
Series "J" 1½%	825,000.00	Dec. 1, 1965	
Series "K" 1½%	845,000.00	Dec. 1, 1966	
Series "L" 1½%	867,000.00	Dec. 1, 1967	
Series "M" 1½%	889,000.00	Dec. 1, 1968	
Series "N" 1½%	547,000.00	July 1, 1961	
Series "S" 1½%	560,000.00	July 1, 1962	
Series "T" 1½%	574,000.00	July 1, 1963	
Series "U" 1½%	589,000.00	July 1, 1964	
Series "V" 1½%	604,000.00	July 1, 1965	
Series "W" 1½%	619,000.00	July 1, 1966	
Series "X" 1½%	634,000.00	July 1, 1967	
Series "Y" 1½%	650,000.00	July 1, 1968	
Series "Z" 1½%	667,000.00	July 1, 1969	
Series "AE" 1½%	439,000.00	Dec. 15, 1961	
Series "AF" 1½%	450,000.00	Dec. 15, 1962	
Series "AG" 1½%	461,000.00	Dec. 15, 1963	
Series "AH" 1½%	473,000.00	Dec. 15, 1964	
Series "AI" 1½%	485,000.00	Dec. 15, 1965	
Series "AJ" 1½%	497,000.00	Dec. 15, 1966	
Series "AK" 1½%	509,000.00	Dec. 15, 1967	
Series "AL" 1½%	522,000.00	Dec. 15, 1968	
Series "AM" 1½%	536,000.00	Dec. 15, 1969	
Total	\$16,345,000.00		

## STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction Loan of 1953, per Chapter 609 of the Acts of 1953			
Series "F" 1 3/4 %	\$ 186,000.00	Dec. 1, 1961	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands
Series "G" 1 3/4 %	191,000.00	Dec. 1, 1962	
Series "H" 1 3/4 %	196,000.00	Dec. 1, 1963	
Series "I" 1 3/4 %	201,000.00	Dec. 1, 1964	
Series "J" 1 3/4 %	206,000.00	Dec. 1, 1965	
Series "K" 1 3/4 %	211,000.00	Dec. 1, 1966	
Series "L" 1 3/4 %	216,000.00	Dec. 1, 1967	
Series "M" 1 3/4 %	222,000.00	Dec. 1, 1968	
Series "R" 1 3/4 %	407,000.00	July 1, 1961	
Series "S" 1 3/4 %	417,000.00	July 1, 1962	
Series "T" 1 3/4 %	428,000.00	July 1, 1963	
Series "U" 1 3/4 %	438,000.00	July 1, 1964	
Series "V" 1 3/4 %	449,000.00	July 1, 1965	
Series "W" 1 3/4 %	461,000.00	July 1, 1966	
Series "X" 1 3/4 %	472,000.00	July 1, 1967	
Series "Y" 1 3/4 %	484,000.00	July 1, 1968	
Series "Z" 1 3/4 %	497,000.00	July 1, 1969	
Series "AE" 2 3/4 %	189,000.00	June 15, 1962	
Series "AF" 2 3/4 %	194,000.00	June 15, 1963	
Series "AG" 2 3/4 %	198,000.00	June 15, 1964	
Series "AH" 2 3/4 %	203,000.00	June 15, 1965	
Series "AI" 2 3/4 %	208,000.00	June 15, 1966	
Series "AJ" 2 3/4 %	214,000.00	June 15, 1967	
Series "AK" 2 3/4 %	219,000.00	June 15, 1968	
Series "AL" 2 3/4 %	224,000.00	June 15, 1969	
Series "AM" 2 3/4 %	231,000.00	June 15, 1970	
Series "AQ" 2 3/4 %	184,000.00	Mar. 1, 1962	
Series "AR" 2 3/4 %	189,000.00	Mar. 1, 1963	
Series "AS" 2 3/4 %	194,000.00	Mar. 1, 1964	
Series "AT" 2 3/4 %	199,000.00	Mar. 1, 1965	
Series "AU" 2 3/4 %	203,000.00	Mar. 1, 1966	
Series "AV" 2 3/4 %	209,000.00	Mar. 1, 1967	
Series "AW" 2 3/4 %	214,000.00	Mar. 1, 1968	
Series "AX" 2 3/4 %	219,000.00	Mar. 1, 1969	
Series "AY" 2 3/4 %	225,000.00	Mar. 1, 1970	
Series "AZ" 2 3/4 %	230,000.00	Mar. 1, 1971	
Series "BC" 2 3/4 %	288,000.00	Nov. 15, 1961	
Series "BD" 2 3/4 %	295,000.00	Nov. 15, 1962	
Series "BE" 2 3/4 %	302,000.00	Nov. 15, 1963	
Series "BF" 2 3/4 %	310,000.00	Nov. 15, 1964	
Series "BG" 2 3/4 %	318,000.00	Nov. 15, 1965	
Series "BH" 2 3/4 %	326,000.00	Nov. 15, 1966	
Series "BI" 2 3/4 %	334,000.00	Nov. 15, 1967	
Series "BJ" 2 3/4 %	342,000.00	Nov. 15, 1968	
Series "BK" 2 3/4 %	350,000.00	Nov. 15, 1969	
Series "BL" 2 3/4 %	359,000.00	Nov. 15, 1970	
Series "BM" 2 3/4 %	370,000.00	Nov. 15, 1971	
Series "BO" 2 3/4 %	166,000.00	May 1, 1962	
Series "BP" 2 3/4 %	172,000.00	May 1, 1963	
Series "BQ" 2 3/4 %	178,000.00	May 1, 1964	
Series "BR" 2 3/4 %	184,000.00	May 1, 1965	
Series "BS" 2 3/4 %	191,000.00	May 1, 1966	
Series "BT" 2 3/4 %	198,000.00	May 1, 1967	
Series "BU" 2 3/4 %	204,000.00	May 1, 1968	
Series "BV" 2 3/4 %	212,000.00	May 1, 1969	
Series "BW" 2 3/4 %	219,000.00	May 1, 1970	
Series "BX" 2 3/4 %	227,000.00	May 1, 1971	
Series "BY" 2 3/4 %	235,000.00	May 1, 1972	
Series "BZ" 2 3/4 %	243,000.00	May 1, 1973	
Total	\$15,651,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1953, per Chapter 780 of the Acts of 1953, and Chapter 7 of the Acts of 1954			
Series "E" 1½%	\$ 729,000.00	Dec. 15, 1961	Certain necessary building construction, deferred maintenance, and equipment purposes of this State, for acquiring certain land and providing generally for the issue and sale of Certificates of Indebtedness evidencing such loan
Series "F" 1½%	747,000.00	Dec. 15, 1962	
Series "G" 1½%	766,000.00	Dec. 15, 1963	
Series "H" 1½%	785,000.00	Dec. 15, 1964	
Series "I" 1½%	805,000.00	Dec. 15, 1965	
Series "J" 1½%	825,000.00	Dec. 15, 1966	
Series "K" 1½%	845,000.00	Dec. 15, 1967	
Series "L" 1½%	867,000.00	Dec. 15, 1968	
Series "M" 1½%	889,000.00	Dec. 15, 1969	
Series "R" 2%	367,000.00	June 15, 1962	
Series "S" 2%	376,000.00	June 15, 1963	
Series "T" 2%	386,000.00	June 15, 1964	
Series "U" 2%	395,000.00	June 15, 1965	
Series "V" 2%	405,000.00	June 15, 1966	
Series "W" 2%	415,000.00	June 15, 1967	
Series "X" 2%	426,000.00	June 15, 1968	
Series "Y" 2%	436,000.00	June 15, 1969	
Series "Z" 2%	449,000.00	June 15, 1970	
Total	\$10,913,000.00		
General Construction Loan of 1954, per Chapter 45 of the Acts of 1954			
Series "E" 2%	\$ 209,000.00	June 15, 1962	Land, Construction, Equipment and Deferred Maintenance
Series "F" 2%	214,000.00	June 15, 1963	
Series "G" 2%	219,000.00	June 15, 1964	
Series "H" 2%	225,000.00	June 15, 1965	
Series "I" 2%	230,000.00	June 15, 1966	
Series "J" 2%	236,000.00	June 15, 1967	
Series "K" 2%	242,000.00	June 15, 1968	
Series "L" 2%	248,000.00	June 15, 1969	
Series "M" 2%	255,000.00	June 15, 1970	
Series "Q" 2%	366,000.00	Mar. 1, 1962	
Series "R" 2%	365,000.00	Mar. 1, 1963	
Series "S" 2%	374,000.00	Mar. 1, 1964	
Series "T" 2%	383,000.00	Mar. 1, 1965	
Series "U" 2%	393,000.00	Mar. 1, 1966	
Series "V" 2%	402,000.00	Mar. 1, 1967	
Series "W" 2%	412,000.00	Mar. 1, 1968	
Series "X" 2%	423,000.00	Mar. 1, 1969	
Series "Y" 2%	433,000.00	Mar. 1, 1970	
Series "Z" 2%	444,000.00	Mar. 1, 1971	
Total	\$6,063,000.00		
St. John's College Loan of 1954, per Chapter 57 of the Acts of the General Assembly of Maryland of 1954			
Series "D" 2%	\$ 18,000.00	Mar. 1, 1962	Aiding in the Construction of a Science Laboratory Building
Series "E" 2%	18,000.00	Mar. 1, 1963	
Series "F" 2%	19,000.00	Mar. 1, 1964	
Series "G" 2%	19,000.00	Mar. 1, 1965	
Series "H" 2%	20,000.00	Mar. 1, 1966	
Series "I" 2%	20,000.00	Mar. 1, 1967	
Series "J" 2%	21,000.00	Mar. 1, 1968	
Series "K" 2%	21,000.00	Mar. 1, 1969	
Series "L" 2%	21,000.00	Mar. 1, 1970	
Series "M" 2%	22,000.00	Mar. 1, 1971	
Total	\$ 199,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
State Office Building Loan of 1954, per Chapter 55 of the Acts of 1954			
Series "B" 3%	\$ 132,000.00	Dec. 1, 1961	Land, construction and equipment of new State Office Building or Buildings in Baltimore City
Series "C" 3%	136,000.00	Dec. 1, 1962	
Series "D" 3%	140,000.00	Dec. 1, 1963	
Series "E" 3%	144,000.00	Dec. 1, 1964	
Series "F" 3%	148,000.00	Dec. 1, 1965	
Series "G" 3%	153,000.00	Dec. 1, 1966	
Series "H" 3%	157,000.00	Dec. 1, 1967	
Series "I" 3%	162,000.00	Dec. 1, 1968	
Series "J" 3%	167,000.00	Dec. 1, 1969	
Series "K" 3%	172,000.00	Dec. 1, 1970	
Series "L" 3%	177,000.00	Dec. 1, 1971	
Series "M" 3%	184,000.00	Dec. 1, 1972	
Total	\$1,872,000.00		
General Construction Loan of 1955, per Chapter 266 of the Acts of 1955			
Series "B" 3%	\$ 555,000.00	Dec. 1, 1961	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "C" 3%	572,000.00	Dec. 1, 1962	
Series "D" 3%	589,000.00	Dec. 1, 1963	
Series "E" 3%	607,000.00	Dec. 1, 1964	
Series "F" 3%	625,000.00	Dec. 1, 1965	
Series "G" 3%	643,000.00	Dec. 1, 1966	
Series "H" 3%	663,000.00	Dec. 1, 1967	
Series "I" 3%	683,000.00	Dec. 1, 1968	
Series "J" 3%	703,000.00	Dec. 1, 1969	
Series "K" 3%	724,000.00	Dec. 1, 1970	
Series "L" 3%	746,000.00	Dec. 1, 1971	
Series "M" 3%	767,000.00	Dec. 1, 1972	
Total	\$7,877,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Public School Construction Loan of 1956, per Chanter 80 of the Acta of the General Assembly of Maryland of 1956			
Series "C" 2 1/4 %	\$ 280,000.00	Nov. 15, 1961	Supplemental Financial Assistance for the Construction of Public School Buildings and Public School Facilities and Purchase of Public School Lands
Series "D" 2 1/4 %	287,000.00	Nov. 15, 1962	
Series "E" 2 1/4 %	295,000.00	Nov. 15, 1963	
Series "F" 2 1/4 %	302,000.00	Nov. 15, 1964	
Series "G" 2 1/4 %	309,000.00	Nov. 15, 1965	
Series "H" 2 1/4 %	317,000.00	Nov. 15, 1966	
Series "I" 2 1/4 %	325,000.00	Nov. 15, 1967	
Series "J" 2 1/4 %	333,000.00	Nov. 15, 1968	
Series "K" 2 1/4 %	342,000.00	Nov. 15, 1969	
Series "L" 2 1/4 %	350,000.00	Nov. 15, 1970	
Series "M" 2 1/4 %	359,000.00	Nov. 15, 1971	
Series "N" 3 %	664,000.00	June 15, 1962	
Series "O" 3 %	684,000.00	June 15, 1963	
Series "P" 3 %	705,000.00	June 15, 1964	
Series "S" 3 %	726,000.00	June 15, 1965	
Series "T" 3 %	748,000.00	June 15, 1966	
Series "U" 3 %	770,000.00	June 15, 1967	
Series "V" 3 %	793,000.00	June 15, 1968	
Series "W" 3 %	817,000.00	June 15, 1969	
Series "X" 3 %	842,000.00	June 15, 1970	
Series "Y" 3 %	867,000.00	June 15, 1971	
Series "Z" 3 %	894,000.00	June 15, 1972	
Series "AB" 2 1/8 %	735,000.00	May 1, 1962	
Series "AC" 2 1/8 %	760,000.00	May 1, 1963	
Series "AD" 2 1/8 %	787,000.00	May 1, 1964	
Series "AE" 2 1/8 %	814,000.00	May 1, 1965	
Series "AF" 2 1/8 %	843,000.00	May 1, 1966	
Series "AG" 2 1/8 %	872,000.00	May 1, 1967	
Series "AH" 2 1/8 %	903,000.00	May 1, 1968	
Series "AI" 2 1/8 %	935,000.00	May 1, 1969	
Series "AJ" 2 1/8 %	967,000.00	May 1, 1970	
Series "AK" 2 1/8 %	1,001,000.00	May 1, 1971	
Series "AL" 2 1/8 %	1,036,000.00	May 1, 1972	
Series "AM" 2 1/8 %	1,073,000.00	May 1, 1973	
Series "AN" 2 1/4 %	275,000.00	Dec. 15, 1961	
Series "AO" 2 1/4 %	285,000.00	Dec. 15, 1962	
Series "AP" 2 1/4 %	295,000.00	Dec. 15, 1963	
Series "AQ" 2 1/4 %	306,000.00	Dec. 15, 1964	
Series "AR" 2 1/4 %	316,000.00	Dec. 15, 1965	
Series "AS" 2 1/4 %	327,000.00	Dec. 15, 1966	
Series "AT" 2 1/4 %	339,000.00	Dec. 15, 1967	
Series "AU" 2 1/4 %	351,000.00	Dec. 15, 1968	
Series "AV" 2 1/4 %	363,000.00	Dec. 15, 1969	
Series "AW" 2 1/4 %	376,000.00	Dec. 15, 1970	
Series "AX" 2 1/4 %	389,000.00	Dec. 15, 1971	
Series "AY" 2 1/4 %	402,000.00	Dec. 15, 1972	
Series "AZ" 2 1/4 %	416,000.00	Dec. 15, 1973	
Series "BA" 3 1/4 %	114,000.00	July 1, 1962	
Series "BB" 3 1/4 %	118,000.00	July 1, 1963	
Series "BC" 3 1/4 %	122,000.00	July 1, 1964	
Series "BD" 3 1/4 %	127,000.00	July 1, 1965	
Series "BE" 3 1/4 %	131,000.00	July 1, 1966	
Series "BF" 3 1/4 %	136,000.00	July 1, 1967	
Series "BG" 3 1/4 %	140,000.00	July 1, 1968	
Series "BH" 3 1/4 %	145,000.00	July 1, 1969	
Series "BI" 3 1/4 %	150,000.00	July 1, 1970	
Series "BJ" 3 1/4 %	155,000.00	July 1, 1971	
Series "BK" 3 1/4 %	161,000.00	July 1, 1972	
Series "BL" 3 1/4 %	167,000.00	July 1, 1973	
Series "BM" 3 1/4 %	175,000.00	July 1, 1974	
Series "BN" 3 1/8 %	746,000.00	Feb. 15, 1963	
Series "BO" 3 1/8 %	772,000.00	Feb. 15, 1964	
Series "BP" 3 1/8 %	799,000.00	Feb. 15, 1965	
Series "BQ" 3 1/8 %	827,000.00	Feb. 15, 1966	
Series "BR" 3 1/8 %	856,000.00	Feb. 15, 1967	
Series "BS" 3 1/8 %	886,000.00	Feb. 15, 1968	
Series "BT" 3 1/8 %	917,000.00	Feb. 15, 1969	
Series "BU" 3 1/8 %	949,000.00	Feb. 15, 1970	
Series "BV" 3 1/8 %	982,000.00	Feb. 15, 1971	
Series "BW" 3 1/8 %	1,017,000.00	Feb. 15, 1972	
Series "BX" 3 1/8 %	1,052,000.00	Feb. 15, 1973	
Series "BY" 3 1/8 %	1,089,000.00	Feb. 15, 1974	
Series "BZ" 3 1/8 %	1,129,000.00	Feb. 15, 1975	

## STATEMENT A-13-Continued

Character of Loan		Amount of Loan	Maturity	Purpose of Loan	
Series "CA"	3%	\$ 244,000.00	July 15, 1963	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land	
Series "CB"	3%	253,000.00	July 15, 1964		
Series "CC"	3%	263,000.00	July 15, 1965		
Series "CD"	3%	274,000.00	July 15, 1966		
Series "CE"	3%	285,000.00	July 15, 1967		
Series "CF"	3%	296,000.00	July 15, 1968		
Series "CG"	3%	308,000.00	July 15, 1969		
Series "CH"	3%	320,000.00	July 15, 1970		
Series "CI"	3%	333,000.00	July 15, 1971		
Series "CJ"	3%	347,000.00	July 15, 1972		
Series "CK"	3%	361,000.00	July 15, 1973		
Series "CL"	3%	375,000.00	July 15, 1974		
Series "CM"	3%	391,000.00	July 15, 1975		
Series "CN"	2 3/4%	84,000.00	Feb. 15, 1964		
Series "CO"	2 3/4%	87,000.00	Feb. 15, 1965		
Series "CP"	2 3/4%	91,000.00	Feb. 15, 1966		
Series "CQ"	2 3/4%	94,000.00	Feb. 15, 1967		
Series "CR"	2 3/4%	98,000.00	Feb. 15, 1968		
Series "CS"	2 3/4%	102,000.00	Feb. 15, 1969		
Series "CT"	2 3/4%	106,000.00	Feb. 15, 1970		
Series "CU"	2 3/4%	110,000.00	Feb. 15, 1971		
Series "CV"	2 3/4%	115,000.00	Feb. 15, 1972		
Series "CW"	2 3/4%	119,000.00	Feb. 15, 1973		
Series "CX"	2 3/4%	124,000.00	Feb. 15, 1974		
Series "CY"	2 3/4%	129,000.00	Feb. 15, 1975		
Series "CZ"	2 3/4%	134,000.00	Feb. 15, 1976		
Total		\$46,481,000.00			
General Construction Loan of 1956, per Chapter 98 of the Acts of 1956					
Series "B"	3%	\$ 251,000.00	Dec. 1, 1961		Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "C"	3%	258,000.00	Dec. 1, 1962		
Series "D"	3%	266,000.00	Dec. 1, 1963		
Series "E"	3%	274,000.00	Dec. 1, 1964		
Series "F"	3%	282,000.00	Dec. 1, 1965		
Series "G"	3%	290,000.00	Dec. 1, 1966		
Series "H"	3%	299,000.00	Dec. 1, 1967		
Series "I"	3%	308,000.00	Dec. 1, 1968		
Series "J"	3%	318,000.00	Dec. 1, 1969		
Series "K"	3%	327,000.00	Dec. 1, 1970		
Series "L"	3%	337,000.00	Dec. 1, 1971		
Series "M"	3%	347,000.00	Dec. 1, 1972		
Series "O"	2 3/4%	305,000.00	May 1, 1962		
Series "P"	2 3/4%	316,000.00	May 1, 1963		
Series "Q"	2 3/4%	327,000.00	May 1, 1964		
Series "R"	2 3/4%	338,000.00	May 1, 1965		
Series "S"	2 3/4%	350,000.00	May 1, 1966		
Series "T"	2 3/4%	362,000.00	May 1, 1967		
Series "U"	2 3/4%	375,000.00	May 1, 1968		
Series "V"	2 3/4%	388,000.00	May 1, 1969		
Series "W"	2 3/4%	402,000.00	May 1, 1970		
Series "X"	2 3/4%	416,000.00	May 1, 1971		
Series "Y"	2 3/4%	430,000.00	May 1, 1972		
Series "Z"	2 3/4%	446,000.00	May 1, 1973		
Total		\$8,012,000.00			

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
State Office Building Loan of 1956, per Chapter 104 of the Acts of 1956			
Series "A" 2 3/4 %	\$ 347,000.00	Dec. 15, 1961	Building, Construction, Equipment and Acquiring Land
Series "B" 2 3/4 %	359,000.00	Dec. 15, 1962	
Series "C" 2 3/4 %	371,000.00	Dec. 15, 1963	
Series "D" 2 3/4 %	384,000.00	Dec. 15, 1964	
Series "E" 2 3/4 %	398,000.00	Dec. 15, 1965	
Series "F" 2 3/4 %	412,000.00	Dec. 15, 1966	
Series "G" 2 3/4 %	426,000.00	Dec. 15, 1967	
Series "H" 2 3/4 %	441,000.00	Dec. 15, 1968	
Series "I" 2 3/4 %	456,000.00	Dec. 15, 1969	
Series "J" 2 3/4 %	472,000.00	Dec. 15, 1970	
Series "K" 2 3/4 %	489,000.00	Dec. 15, 1971	
Series "L" 2 3/4 %	506,000.00	Dec. 15, 1972	
Series "M" 2 3/4 %	524,000.00	Dec. 15, 1973	
Total	\$5,585,000.00		
St. John's College Loan of 1956, per Chapter 115 of the Acts of 1956			
Series "C" 2 3/4 %	\$ 35,000.00	Nov. 15, 1961	
Series "D" 2 3/4 %	35,000.00	Nov. 15, 1962	
Series "E" 2 3/4 %	36,000.00	Nov. 15, 1963	
Series "F" 2 3/4 %	37,000.00	Nov. 15, 1964	
Series "G" 2 3/4 %	38,000.00	Nov. 15, 1965	
Series "H" 2 3/4 %	39,000.00	Nov. 15, 1966	
Series "I" 2 3/4 %	40,000.00	Nov. 15, 1967	
Series "J" 2 3/4 %	41,000.00	Nov. 15, 1968	
Series "K" 2 3/4 %	42,000.00	Nov. 15, 1969	
Series "L" 2 3/4 %	43,000.00	Nov. 15, 1970	
Series "M" 2 3/4 %	47,000.00	Nov. 15, 1971	
Total	\$ 433,000.00		

## STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1957, per Chapter 532 of the Acts of 1957			
Series "B" 2 3/8 %	\$ 373,000.00	May 1, 1962	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "C" 2 3/8 %	386,000.00	May 1, 1963	
Series "D" 2 3/8 %	399,000.00	May 1, 1964	
Series "E" 2 3/8 %	413,000.00	May 1, 1965	
Series "F" 2 3/8 %	428,000.00	May 1, 1966	
Series "G" 2 3/8 %	443,000.00	May 1, 1967	
Series "H" 2 3/8 %	458,000.00	May 1, 1968	
Series "I" 2 3/8 %	474,000.00	May 1, 1969	
Series "J" 2 3/8 %	491,000.00	May 1, 1970	
Series "K" 2 3/8 %	508,000.00	May 1, 1971	
Series "L" 2 3/8 %	526,000.00	May 1, 1972	
Series "M" 2 3/8 %	547,000.00	May 1, 1973	
Series "N" 2 3/4 %	372,000.00	Dec. 15, 1961	
Series "O" 2 3/4 %	385,000.00	Dec. 15, 1962	
Series "P" 2 3/4 %	399,000.00	Dec. 15, 1963	
Series "Q" 2 3/4 %	413,000.00	Dec. 15, 1964	
Series "R" 2 3/4 %	427,000.00	Dec. 15, 1965	
Series "S" 2 3/4 %	442,000.00	Dec. 15, 1966	
Series "T" 2 3/4 %	458,000.00	Dec. 15, 1967	
Series "U" 2 3/4 %	474,000.00	Dec. 15, 1968	
Series "V" 2 3/4 %	490,000.00	Dec. 15, 1969	
Series "W" 2 3/4 %	507,000.00	Dec. 15, 1970	
Series "X" 2 3/4 %	525,000.00	Dec. 15, 1971	
Series "Y" 2 3/4 %	544,000.00	Dec. 15, 1972	
Series "Z" 2 3/4 %	564,000.00	Dec. 15, 1973	
Series "AA" 3 3/8 %	68,000.00	Feb. 15, 1963	
Series "AB" 3 3/8 %	71,000.00	Feb. 15, 1964	
Series "AC" 3 3/8 %	73,000.00	Feb. 15, 1965	
Series "AD" 3 3/8 %	76,000.00	Feb. 15, 1966	
Series "AE" 3 3/8 %	78,000.00	Feb. 15, 1967	
Series "AF" 3 3/8 %	81,000.00	Feb. 15, 1968	
Series "AG" 3 3/8 %	84,000.00	Feb. 15, 1969	
Series "AH" 3 3/8 %	87,000.00	Feb. 15, 1970	
Series "AI" 3 3/8 %	90,000.00	Feb. 15, 1971	
Series "AJ" 3 3/8 %	93,000.00	Feb. 15, 1972	
Series "AK" 3 3/8 %	96,000.00	Feb. 15, 1973	
Series "AL" 3 3/8 %	100,000.00	Feb. 15, 1974	
Series "AM" 3 3/8 %	103,000.00	Feb. 15, 1975	
Series "AN" 3 %	178,000.00	July 15, 1963	
Series "AO" 3 %	185,000.00	July 15, 1964	
Series "AP" 3 %	193,000.00	July 15, 1965	
Series "AQ" 3 %	201,000.00	July 15, 1966	
Series "AR" 3 %	209,000.00	July 15, 1967	
Series "AS" 3 %	217,000.00	July 15, 1968	
Series "AT" 3 %	226,000.00	July 15, 1969	
Series "AU" 3 %	235,000.00	July 15, 1970	
Series "AV" 3 %	244,000.00	July 15, 1971	
Series "AW" 3 %	254,000.00	July 15, 1972	
Series "AX" 3 %	263,000.00	July 15, 1973	
Series "AY" 3 %	274,000.00	July 15, 1974	
Series "AZ" 3 %	286,000.00	July 15, 1975	
Total	\$15,511,000.00		



## STATEMENT A-13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Sewage Treatment Plant Loan of 1957 per Chapter 741 of the Acts of 1957			
Series "A"	93,000.00	Feb. 15, 1963	Abating, preventing and reducing the pollution of the water, rivers, and streams of the State of Maryland
Series "B"	96,000.00	Feb. 15, 1964	
Series "C"	100,000.00	Feb. 15, 1965	
Series "D"	103,000.00	Feb. 15, 1966	
Series "E"	107,000.00	Feb. 15, 1967	
Series "F"	111,000.00	Feb. 15, 1968	
Series "G"	114,000.00	Feb. 15, 1969	
Series "H"	118,000.00	Feb. 15, 1970	
Series "I"	123,000.00	Feb. 15, 1971	
Series "J"	127,000.00	Feb. 15, 1972	
Series "K"	131,000.00	Feb. 15, 1973	
Series "L"	136,000.00	Feb. 15, 1974	
Series "M"	141,000.00	Feb. 15, 1975	
Series "N"	60,000.00	Feb. 15, 1964	
Series "O"	63,000.00	Feb. 15, 1965	
Series "P"	66,000.00	Feb. 15, 1966	
Series "Q"	68,000.00	Feb. 15, 1967	
Series "R"	70,000.00	Feb. 15, 1968	
Series "S"	72,000.00	Feb. 15, 1969	
Series "T"	76,000.00	Feb. 15, 1970	
Series "U"	79,000.00	Feb. 15, 1971	
Series "V"	82,000.00	Feb. 15, 1972	
Series "W"	86,000.00	Feb. 15, 1973	
Series "X"	89,000.00	Feb. 15, 1974	
Series "Y"	93,000.00	Feb. 15, 1975	
Series "Z"	97,000.00	Feb. 15, 1976	
Total	\$2,500,000.00		
General Construction Loan of 1958, per Chapter 16 of the Acts of 1958			
Series "A"	163,000.00	July 1, 1962	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B"	168,000.00	July 1, 1963	
Series "C"	172,000.00	July 1, 1964	
Series "D"	187,000.00	July 1, 1965	
Series "E"	187,000.00	July 1, 1966	
Series "F"	194,000.00	July 1, 1967	
Series "G"	200,000.00	July 1, 1968	
Series "H"	207,000.00	July 1, 1969	
Series "I"	215,000.00	July 1, 1970	
Series "J"	222,000.00	July 1, 1971	
Series "K"	230,000.00	July 1, 1972	
Series "L"	238,000.00	July 1, 1973	
Series "M"	244,000.00	July 1, 1974	
Series "N"	230,000.00	Feb. 15, 1963	
Series "O"	238,000.00	Feb. 15, 1964	
Series "P"	246,000.00	Feb. 15, 1965	
Series "Q"	255,000.00	Feb. 15, 1966	
Series "R"	263,000.00	Feb. 15, 1967	
Series "S"	273,000.00	Feb. 15, 1968	
Series "T"	282,000.00	Feb. 15, 1969	
Series "U"	302,000.00	Feb. 15, 1970	
Series "V"	302,000.00	Feb. 15, 1971	
Series "W"	313,000.00	Feb. 15, 1972	
Series "X"	324,000.00	Feb. 15, 1973	
Series "Y"	335,000.00	Feb. 15, 1974	
Series "Z"	347,000.00	Feb. 15, 1975	
Series "AA"	110,000.00	Feb. 15, 1964	
Series "AB"	115,000.00	Feb. 15, 1965	
Series "AC"	119,000.00	Feb. 15, 1966	
Series "AD"	124,000.00	Feb. 15, 1967	
Series "AE"	129,000.00	Feb. 15, 1968	
Series "AF"	134,000.00	Feb. 15, 1969	
Series "AG"	139,000.00	Feb. 15, 1970	
Series "AH"	145,000.00	Feb. 15, 1971	
Series "AI"	151,000.00	Feb. 15, 1972	
Series "AJ"	157,000.00	Feb. 15, 1973	
Series "AK"	163,000.00	Feb. 15, 1974	
Series "AL"	170,000.00	Feb. 15, 1975	
Series "AM"	176,000.00	Feb. 15, 1976	
Total	\$8,157,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Maryland Port Authority Loan of 1958, per Chapter 100 of the Acts of 1958			
Series "A" 2 3/4 %	\$ 50,000.00	Dec. 15, 1961	Acquisition of and improvements to certain port facilities
Series "B" 2 3/4 %	51,000.00	Dec. 15, 1962	
Series "C" 2 3/4 %	53,000.00	Dec. 15, 1963	
Series "D" 2 3/4 %	55,000.00	Dec. 15, 1964	
Series "E" 2 3/4 %	57,000.00	Dec. 15, 1965	
Series "F" 2 3/4 %	59,000.00	Dec. 15, 1966	
Series "G" 2 3/4 %	61,000.00	Dec. 15, 1967	
Series "H" 2 3/4 %	63,000.00	Dec. 15, 1968	
Series "I" 2 3/4 %	65,000.00	Dec. 15, 1969	
Series "J" 2 3/4 %	68,000.00	Dec. 15, 1970	
Series "K" 2 3/4 %	70,000.00	Dec. 15, 1971	
Series "L" 2 3/4 %	72,000.00	Dec. 15, 1972	
Series "M" 2 3/4 %	76,000.00	Dec. 15, 1973	
Series "N" 3 3/4 %	124,000.00	July 1, 1962	
Series "O" 3 3/4 %	128,000.00	July 1, 1963	
Series "P" 3 3/4 %	133,000.00	July 1, 1964	
Series "Q" 3 3/4 %	138,000.00	July 1, 1965	
Series "R" 3 3/4 %	142,000.00	July 1, 1966	
Series "S" 3 3/4 %	147,000.00	July 1, 1967	
Series "T" 3 3/4 %	153,000.00	July 1, 1968	
Series "U" 3 3/4 %	158,000.00	July 1, 1969	
Series "V" 3 3/4 %	163,000.00	July 1, 1970	
Series "W" 3 3/4 %	169,000.00	July 1, 1971	
Series "X" 3 3/4 %	175,000.00	July 1, 1972	
Series "Y" 3 3/4 %	181,000.00	July 1, 1973	
Series "Z" 3 3/4 %	189,000.00	July 1, 1974	
Series "AA" 3 3/8 %	62,000.00	Feb. 15, 1963	
Series "AB" 3 3/8 %	64,000.00	Feb. 15, 1964	
Series "AC" 3 3/8 %	66,000.00	Feb. 15, 1965	
Series "AD" 3 3/8 %	69,000.00	Feb. 15, 1966	
Series "AE" 3 3/8 %	71,000.00	Feb. 15, 1967	
Series "AF" 3 3/8 %	74,000.00	Feb. 15, 1968	
Series "AG" 3 3/8 %	76,000.00	Feb. 15, 1969	
Series "AH" 3 3/8 %	79,000.00	Feb. 15, 1970	
Series "AI" 3 3/8 %	82,000.00	Feb. 15, 1971	
Series "AJ" 3 3/8 %	85,000.00	Feb. 15, 1972	
Series "AK" 3 3/8 %	87,000.00	Feb. 15, 1973	
Series "AL" 3 3/8 %	91,000.00	Feb. 15, 1974	
Series "AM" 3 3/8 %	94,000.00	Feb. 15, 1965	
Series "AN" 3 3/8 %	120,000.00	July 15, 1963	
Series "AO" 3 3/8 %	125,000.00	July 15, 1964	
Series "AP" 3 3/8 %	130,000.00	July 15, 1965	
Series "AQ" 3 3/8 %	135,000.00	July 15, 1966	
Series "AR" 3 3/8 %	141,000.00	July 15, 1967	
Series "AS" 3 3/8 %	146,000.00	July 15, 1968	
Series "AT" 3 3/8 %	152,000.00	July 15, 1969	
Series "AU" 3 3/8 %	158,000.00	July 15, 1970	
Series "AV" 3 3/8 %	165,000.00	July 15, 1971	
Series "AW" 3 3/8 %	171,000.00	July 15, 1972	
Series "AX" 3 3/8 %	178,000.00	July 15, 1973	
Series "AY" 3 3/8 %	185,000.00	July 15, 1974	
Series "AZ" 3 3/8 %	194,000.00	July 15, 1975	
Series "BA" 2 3/4 %	120,000.00	Feb. 15, 1964	
Series "BB" 2 3/4 %	125,000.00	Feb. 15, 1965	
Series "BC" 2 3/4 %	130,000.00	Feb. 15, 1966	
Series "BD" 2 3/4 %	135,000.00	Feb. 15, 1967	
Series "BE" 2 3/4 %	141,000.00	Feb. 15, 1968	
Series "BF" 2 3/4 %	146,000.00	Feb. 15, 1969	
Series "BG" 2 3/4 %	152,000.00	Feb. 15, 1970	
Series "BH" 2 3/4 %	158,000.00	Feb. 15, 1971	
Series "BI" 2 3/4 %	165,000.00	Feb. 15, 1972	
Series "BJ" 2 3/4 %	171,000.00	Feb. 15, 1973	
Series "BK" 2 3/4 %	178,000.00	Feb. 15, 1974	
Series "BL" 2 3/4 %	185,000.00	Feb. 15, 1975	
Series "BM" 2 3/4 %	194,000.00	Feb. 15, 1976	
Total	\$7,800,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
General Construction Loan of 1959, per Chapter 804 of the Acts of 1959			
Series "A" 3½%	\$ 236,000.00	Feb. 15, 1963	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 3½%	244,000.00	Feb. 15, 1964	
Series "C" 3½%	253,000.00	Feb. 15, 1965	
Series "D" 3½%	261,000.00	Feb. 15, 1966	
Series "E" 3½%	271,000.00	Feb. 15, 1967	
Series "F" 3½%	280,000.00	Feb. 15, 1968	
Series "G" 3½%	290,000.00	Feb. 15, 1969	
Series "H" 3½%	300,000.00	Feb. 15, 1970	
Series "I" 3½%	311,000.00	Feb. 15, 1971	
Series "J" 3½%	321,000.00	Feb. 15, 1972	
Series "K" 3½%	333,000.00	Feb. 15, 1973	
Series "L" 3½%	344,000.00	Feb. 15, 1974	
Series "M" 3½%	356,000.00	Feb. 15, 1975	
Series "N" 3%	174,000.00	July 15, 1963	
Series "O" 3%	181,000.00	July 15, 1964	
Series "P" 3%	183,000.00	July 15, 1965	
Series "Q" 3%	196,000.00	July 15, 1966	
Series "R" 3%	204,000.00	July 15, 1967	
Series "S" 3%	212,000.00	July 15, 1968	
Series "T" 3%	220,000.00	July 15, 1969	
Series "U" 3%	229,000.00	July 15, 1970	
Series "V" 3%	238,000.00	July 15, 1971	
Series "W" 3%	248,000.00	July 15, 1972	
Series "X" 3%	258,000.00	July 15, 1973	
Series "Y" 3%	268,000.00	July 15, 1974	
Series "Z" 3%	281,000.00	July 15, 1975	
Series "AA" 2½%	271,000.00	Feb. 15, 1964	
Series "AB" 2½%	281,000.00	Feb. 15, 1965	
Series "AC" 2½%	293,000.00	Feb. 15, 1966	
Series "AD" 2½%	304,000.00	Feb. 15, 1967	
Series "AE" 2½%	316,000.00	Feb. 15, 1968	
Series "AF" 2½%	329,000.00	Feb. 15, 1969	
Series "AG" 2½%	342,000.00	Feb. 15, 1970	
Series "AH" 2½%	356,000.00	Feb. 15, 1971	
Series "AI" 2½%	370,000.00	Feb. 15, 1972	
Series "AJ" 2½%	385,000.00	Feb. 15, 1973	
Series "AK" 2½%	400,000.00	Feb. 15, 1974	
Series "AL" 2½%	416,000.00	Feb. 15, 1975	
Series "AM" 2½%	435,000.00	Feb. 15, 1976	
Total	\$11,195,000.00		
Department of Employment Security Building Loan of 1958, per Chapter 51 of the Laws of 1958			
Series "A" 3¼%	\$ 248,000.00	July 1, 1962	Building, Construction, and Acquiring of Land
Series "B" 3¼%	257,000.00	July 1, 1963	
Series "C" 3¼%	266,000.00	July 1, 1964	
Series "D" 3¼%	275,000.00	July 1, 1965	
Series "E" 3¼%	285,000.00	July 1, 1966	
Series "F" 3¼%	295,000.00	July 1, 1967	
Series "G" 3¼%	305,000.00	July 1, 1968	
Series "H" 3¼%	316,000.00	July 1, 1969	
Series "I" 3¼%	327,000.00	July 1, 1970	
Series "J" 3¼%	338,000.00	July 1, 1971	
Series "K" 3¼%	350,000.00	July 1, 1972	
Series "L" 3¼%	362,000.00	July 1, 1973	
Series "M" 3¼%	376,000.00	July 1, 1974	
Total	\$4,000,000.00		

## STATEMENT A-13-Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
<b>Loyola College Loan of 1959, per Chapter 397 of the Laws of 1959</b>			
Series "A" 3%	\$ 45,000.00	July 15, 1963	Aiding in the construction of a Science Laboratory Building on the campus of Loyola College in Baltimore
Series "B" 3%	47,000.00	July 15, 1964	
Series "C" 3%	49,000.00	July 15, 1965	
Series "D" 3%	51,000.00	July 15, 1966	
Series "E" 3%	53,000.00	July 15, 1967	
Series "F" 3%	55,000.00	July 15, 1968	
Series "G" 3%	57,000.00	July 15, 1969	
Series "H" 3%	59,000.00	July 15, 1970	
Series "I" 3%	62,000.00	July 15, 1971	
Series "J" 3%	64,000.00	July 15, 1972	
Series "K" 3%	66,000.00	July 15, 1973	
Series "L" 3%	69,000.00	July 15, 1974	
Series "M" 3%	73,000.00	July 15, 1975	
Total.....	\$ 750,000.00		
<b>General Construction Loan of 1960, per Chapter 86 of the Laws of 1960</b>			
Series "A" 2¾%	\$ 576,000.00	Feb. 15, 1964	Building, Construction, Deferred Maintenance, Equipment and Acquiring Land
Series "B" 2¾%	599,000.00	Feb. 15, 1965	
Series "C" 2¾%	623,000.00	Feb. 15, 1966	
Series "D" 2¾%	648,000.00	Feb. 15, 1967	
Series "E" 2¾%	674,000.00	Feb. 15, 1968	
Series "F" 2¾%	701,000.00	Feb. 15, 1969	
Series "G" 2¾%	729,000.00	Feb. 15, 1970	
Series "H" 2¾%	758,000.00	Feb. 15, 1971	
Series "I" 2¾%	788,000.00	Feb. 15, 1972	
Series "J" 2¾%	820,000.00	Feb. 15, 1973	
Series "K" 2¾%	853,000.00	Feb. 15, 1974	
Series "L" 2¾%	887,000.00	Feb. 15, 1975	
Series "M" 2¾%	924,000.00	Feb. 15, 1976	
Total.....	\$9,580,000.00		

## STATEMENT A—13—Continued

Character of Loan	Amount of Loan	Maturity	Purpose of Loan
Baltimore City Jail Loan of 1960, Chapter 114 of the Laws of 1960			
Series "A" 3%	\$ 49,000.00	July 15, 1963	Aiding in new construction at the Baltimore City Jail
Series "B" 3%	52,000.00	July 15, 1964	
Series "C" 3%	54,000.00	July 15, 1965	
Series "D" 3%	56,000.00	July 15, 1966	
Series "E" 3%	58,000.00	July 15, 1967	
Series "F" 3%	60,000.00	July 15, 1968	
Series "G" 3%	63,000.00	July 15, 1969	
Series "H" 3%	65,000.00	July 15, 1970	
Series "I" 3%	68,000.00	July 15, 1971	
Series "J" 3%	71,000.00	July 15, 1972	
Series "K" 3%	73,000.00	July 15, 1973	
Series "L" 3%	76,000.00	July 15, 1974	
Series "M" 3%	80,000.00	July 15, 1975	
Total	\$ 825,000.00		
Total All Outstanding Issues	\$240,190,000.00		

## SUMMARY

Fiscal Year Ending June 30th	Amount of Bonds Maturing	Interest Requirements	Total Public Debt Requirements
1962	\$ 19,805,000.00	\$ 5,571,176.25	\$ 25,376,176.25
1963	22,198,000.00	5,188,561.25	27,386,561.25
1964	24,169,000.00	4,730,260.00	28,899,260.00
1965	24,237,000.00	4,217,482.50	28,454,482.50
1966	24,023,000.00	3,698,395.00	27,721,395.00
1967	20,709,000.00	3,192,755.00	23,901,755.00
1968	19,429,000.00	2,717,070.00	22,146,070.00
1969	16,996,000.00	2,262,540.00	19,258,540.00
1970	15,709,000.00	1,851,657.50	17,560,657.50
1971	12,530,000.00	1,464,702.50	13,994,702.50
1972	12,252,000.00	1,106,720.00	13,358,720.00
1973	10,963,000.00	761,551.25	11,724,551.25
1974	7,629,000.00	482,891.25	8,091,891.25
1975	6,281,000.00	252,682.50	6,533,682.50
1976	3,265,000.00	73,475.00	3,338,475.00
Total	\$240,190,000.00	\$37,551,920.00	\$277,741,920.00

NOTE: The following bonds have been authorized but have not been issued as of June 30, 1961:

NAME OF LOAN		
General Public School Construction Loan of 1956	Chapter 80 of the Acts of 1956	\$ 25,997,000.00
Sewage Treatment Plant Loan of 1957	Chapter 741 of the Acts of 1957	2,500,000.00
General Construction Loan of 1957	Chapter 532 of the Acts of 1957	250.92
General Construction Loan of 1958	Chapter 66 of the Acts of 1958	1,015,714.02
Maryland Port Authority Loan of 1958	Chapter 100 of the Acts of 1958	7,200,000.00
General Construction Loan of 1959	Chapter 804 of the Acts of 1959	2,895,865.17
General Construction Loan of 1960	Chapter 86 of the Acts of 1960	10,888,000.00
Johns Hopkins University Loan of 1960	Chapter 62 of the Acts of 1960	1,250,000.00
General Construction Loan of 1961	Chapter 885 of the Acts of 1961	13,180,000.00
General Public Junior or Community College Construction Loan of 1961	Chapter 373 of the Acts of 1961	5,000,000.00
Nursing Home Loan of 1961	Chapter 643 of the Acts of 1961	1,500,000.00
County Jail Loan of 1961	Chapter 887 of the Acts of 1961	255,000.00
Maryland Port Authority First Loan of 1961	Chapter 423 of the Acts of 1961	8,000,000.00
Maryland Port Authority Second Loan of 1961	Chapter 422 of the Acts of 1961	10,000,000.00
Mt. St. Mary's College Loan of 1961	Chapter 430 of the Acts of 1961	500,000.00
General Public School Construction Loan of 1961	Chapter 432 of the Acts of 1961	20,000,000.00

Total \$114,981,830.11

# STATEMENT A—14

## General Fund Surplus Account for the Fiscal Year Ended June 30, 1961

SURPLUS, JULY 1, 1960.....			\$29,656,584.28
REVENUE AND SURPLUS INCREASES:			
Cash Receipts (Current Year Revenue) (Exhibit B).....	\$226,708,121.74		
Reversion of Prior Year General Fund Appropriations (Statement A—9) .....	530,190.58	\$227,238,312.32	
Transfers:			
Prior Year Special Fund Appropriations (Statement A—15).....	\$ 875,445.06		
Current Year Special Fund Appropriations (Statement A—15) .....	162,112.40		
Miscellaneous Funds (1).....	130.93		
Non-Budgeted Funds (2).....	4,806.00	1,042,594.39	
Total Revenue and Surplus Increases.....		\$228,280,906.71	
EXPENDITURES AND SURPLUS DECREASES:			
Appropriations (Statement A—9).....	\$245,172,895.00		
Less: Reversions.....	4,820,529.08		
Total Expenditures and Surplus Decreases.....		240,352,365.92	
NET SURPLUS DECREASE.....			12,071,459.21
SURPLUS, JUNE 30, 1961:			
Reserve to supplement 1962 General Fund Revenue For Budgetary Operations.....	\$ 11,280,053.00		
Reserve for Advances to Departments from the General Fund.....	1,753,360.00		
Unappropriated.....	4,551,707.07		
Total Surplus.....			\$17,585,125.07
(1) Fire Losses—State Property.....	\$ 25.29		
State Office Buildings, Baltimore—Revolving Fund.....	105.64	\$ 130.93	
(2) Springfield State Hospital.....	\$ .29		
Morgan State College.....	4,623.21		
State Teachers College—Bowie.....	182.50	\$4,806.00	

## STATEMENT A—15

## Special Fund and Federal Fund Reserve Accounts

AGENCY/UNIT		BALANCE, July 1, 1960	REVENUE AND	
Code Number	Name		Receipts Fiscal Year 1961	Advance Collections 1960
SPECIAL FUND:				
02.01.00.00	Share of Franchise Tax on Ordinary Business Corporations		\$ 300,880.21	
02.02.00.00	Share of Tax on Admissions		718,547.34	
02.03.00.00	Share of Gasoline Tax Fund		16,379,500.03	
02.04.00.00	Share of Motor Vehicle Revenue		3,390,627.54	
02.05.00.00	Share of Income Tax Paid by Resident Individuals		21,207,260.34	
02.06.00.00	Share of Racing Revenue		2,650,255.93	
02.07.00.00	Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes		7,521,815.00	
02.08.00.00	Reimbursement of Trial Magistrates' Expenses		458,202.00	
02.09.00.00	Share of Alcoholic Beverages Excise Tax		2,280,411.50	
02.10.00.00	Share of State Tobacco Tax		5,955,103.85	
03.01.00.00	Employees' Retirement System		4,463.26	
03.02.00.00	State Police Retirement System		376,768.00	
05.03.00.00	Traffic Court of Baltimore City (1)		363,450.16	
06.04.02.00	Comptroller of the Treasury—License Bureau	\$ 25,000.00	42,547.51	
06.04.04.00	Comptroller of the Treasury—Admissions Tax Division		99,858.88	
06.04.06.00	Comptroller of the Treasury—Gasoline Tax Division		382,411.20	
06.09.00.00	State Planning Department		12,400.00	
06.15.00.00	Department of Economic Development		1,556.88	
07.02.00.00	Department of Motor Vehicles		3,732,078.08	
07.03.00.00	Military Department	5,055.05	89,068.95	
07.04.00.00	Civil Defense Agency	23,134.13	10,983.75	
07.05.00.00	Department of Maryland State Police		5,650,334.05	
07.06.00.00	Department of Post Mortem Examiners		125,191.87	
07.12.00.00	State Aviation Commission		23,654.09	
07.16.00.00	State Athletic Commission		12,121.21	
07.17.00.00	Maryland Racing Commission		221,483.50	
07.19.00.00	State Board of Examiners and Registration of Architects	16,442.71	10,600.00	
07.20.00.00	State Board of Barber Examiners	13,128.02	16,936.28	
07.21.00.00	State Board of Chiropractic Examiners	673.63	830.00	
07.22.00.00	State Board of Chiropractic Examiners	303.79	5,230.00	
07.23.00.00	State Board of Dental Examiners	4,674.55	8,548.00	
07.24.00.00	State Board of Electrical Examiners and Supervisors	35,068.84	15,250.00	
07.25.00.00	State Board of Examining Engineers	330.53	8,676.43	
07.26.00.00	State Board of Registration for Professional Engineers and Land Surveyors	33,099.40	21,412.07	
07.27.00.00	State Board of Funeral Directors and Embalmers	2,739.72	35,560.00	
07.28.00.00	State Board of Hairdressers and Beauty Culturists (2)	14,772.91	84,703.00	
07.29.00.00	State Board of Law Examiners	6,587.36	35,530.00	
07.30.00.00	State Board of Medical Examiners	5,265.06	57,568.37	
07.31.00.00	State Board of Examiners of Psychologists	3,311.91	50.80*	
07.32.00.00	State Board of Examiners of Moving Picture Machine Operators	194.28	1,080.00	
07.33.00.00	State Board of Examiners of Nurses	43,055.05	34,876.00	
07.34.00.00	State Board of Examiners in Optometry	3,210.83	2,820.00	
07.35.00.00	State Board of Osteopathic Examiners	25.33	50.00	
07.36.00.00	State Board of Pharmacy	33,974.31	6,694.00	
07.37.00.00	State Board of Physical Therapy Examiners	1,703.03	1,542.50	
07.38.00.00	State Board of Commissioners of Practical Plumbing	1,685.50	25,858.20	
07.39.00.00	State Board of Examiners of Public Accountants (3)	1,367.01	13,364.00	
07.40.00.00	State Board of Veterinary Medical Examiners	6,969.07	3,690.00	
07.41.00.00	Central Licensing Office		10,317.74	
07.42.00.00	Maryland Traffic Safety Commission		91,337.09	
07.43.00.00	Unsatisfied Claim and Judgment Fund Board		77,883.12	
08.01.00.00	State Roads Commission	6,014,797.35	95,645,115.93	
08.02.00.00	Emergency Ambulance and other use of Toll Facilities		4,500.00	
09.02.00.00	Department of Tidewater Fisheries	161,963.12	125,696.60	
09.03.00.00	Department of Game and Inland Fish	66,907.01	1,136,358.59	
09.04.00.00	Department of Forests and Parks	170,884.39	398,925.92	
09.05.00.00	Department of Geology, Mines and Water Resources— Geology, and Water Resources		13,795.00	
09.07.00.00	Department of Research and Education (4)	77,987.35	100,961.72	
09.08.00.00	Maryland Water Pollution Control Commission		52,097.00	
09.09.00.00	Maryland State Apple Commission	4,347.97	8,885.65	
09.10.00.00	Maryland State Fair Board		274,407.65	21,500.00

## for the Fiscal Year Ended June 30, 1961

RESERVE INCREASES		TOTAL AVAILABLE	EXPENDITURES AND RESERVE DECREASES			TOTAL DEDUCTIONS	BALANCE June 30, 1961
Cancellation Prior Year Appropriations	Transfer From Other Funds		Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 300,860.21	\$ 300,860.21			\$ 300,860.21	
		718,547.34	718,547.34			718,547.34	
		16,379,500.03	16,379,500.03			16,379,500.03	
	\$ 9,645.05	3,400,272.59	3,400,272.59			3,400,272.59	
\$ 798,133.05		22,005,383.39	21,207,250.34	\$ 798,133.05		22,005,383.39	
		2,650,255.93	2,650,255.93			2,650,255.93	
		7,521,815.00	7,521,815.00			7,521,815.00	
		458,202.00	458,202.00			458,202.00	
		2,280,411.50	2,280,411.50			2,280,411.50	
		5,955,103.85	5,955,103.85			5,955,103.85	
		4,463.26		4,463.26		4,463.26	
		376,766.00	376,090.78		\$ 675.22	376,766.00	
		363,450.16	363,450.16			363,450.16	
		67,547.51	36,360.77	6,186.74		42,547.51	\$ 25,000.00
		99,858.88	99,858.88			99,858.88	
		382,411.20	382,411.20			382,411.20	
		12,400.00	2,202.66			2,202.66	10,197.34
		1,556.92	1,556.98			1,556.98	
713.17		3,732,791.23	3,732,078.06		713.17	3,732,791.23	
		94,124.00	86,202.02			86,202.02	7,921.98
		34,127.88	10,963.75			34,127.88	
9,375.84		5,659,709.89	5,628,948.11		23,134.13	5,659,709.89	
		125,191.87	125,191.87			125,191.87	
		23,654.09	23,613.03	41.06		23,654.09	
		12,121.21	12,121.21			12,121.21	
		221,463.50	221,463.50			221,463.50	
		27,042.71	7,748.21	11,129.50		18,877.71	8,165.00
		30,064.30	15,471.34			15,471.34	14,592.96
		1,503.63	610.06	393.57		1,003.63	500.00
		5,533.79	5,523.94			5,523.94	9.85
		13,222.55	8,727.77			8,727.77	4,494.78
		50,318.64	10,960.47	28,936.17		39,896.64	10,422.00
		9,006.96	8,458.75			8,458.75	548.21
		54,511.47	19,579.77			19,579.77	34,931.70
		38,299.72	20,758.09			20,758.09	17,541.63
		79,476.91	41,960.60			41,960.60	37,515.31
		42,117.36	33,264.06			33,264.06	8,853.30
		62,831.43	29,777.36			29,777.36	33,054.07
		3,261.11	869.59	1,341.52		2,211.11	1,050.00
		1,254.28	1,001.50			1,001.50	252.78
1.75		77,932.80	39,848.98			39,848.98	38,083.82
		5,830.83	1,628.50			1,628.50	4,202.33
		75.33	5.10			5.10	70.23
		40,668.31	6,494.75	26,033.56		32,528.31	8,140.00
		3,245.53	1,441.19			1,441.19	1,804.34
		27,543.70	17,399.27			17,399.27	10,144.43
		14,731.01	13,566.16			13,566.16	1,164.85
		10,659.07	3,282.92			3,282.92	7,376.15
		10,317.74	10,317.74			10,317.74	
		91,337.09	91,337.09			91,337.09	
		77,883.12	77,883.12			77,883.12	
	22,506.12	101,682,418.40	69,501,461.52		17,723,888.55	87,225,340.07	14,457,078.33
		4,500.00	4,500.00			4,500.00	
		287,659.72	44,785.74			44,785.74	242,873.98
		1,203,265.60	967,085.38			967,085.38	236,180.22
2,426.62		572,236.93	402,666.01			402,666.01	169,570.92
		13,795.00	13,795.00			13,795.00	
		178,953.36	102,839.26			102,839.26	76,114.10
4.29		52,196.29	52,097.00	99.29		52,196.29	
99.29		13,233.62	10,743.53			10,743.53	2,490.09
		295,907.65	295,871.27	36.38		295,907.65	



## STATEMENT A-15—Continued

AGENCY/UNIT		BALANCE, July 1, 1960	REVENUE AND	
Code Number	Name		Receipts Fiscal Year 1961	Advance Collections 1960
08.11.00.00	State Tobacco Authority	\$ 74,262.91	\$ 21,248.20	
08.12.00.00	State Tobacco Warehouse		61,015.35	
10.01.02.00	State Department of Health—Local Health Operation	81,463.00	1,212,905.10	
10.02.00.00	Miners Hospital	27,009.81		
10.03.03.00	Department of Mental Hygiene—Crownsville State Hospital		382.97	
10.03.04.00	Department of Mental Hygiene—Eastern Shore State Hospital		1,463.35	
10.03.06.00	Department of Mental Hygiene—Springfield State Hospital		1,463.80	
11.01.02.00	State Department of Public Welfare—Barrett School for Girls		3,059.30	
11.01.03.00	State Department of Public Welfare—Boys' Village of Maryland		6,303.43	
11.01.05.00	State Department of Public Welfare—Montrose Schools for Girls		22,419.05	
12.01.03.00	Department of Correction—Maryland House of Correction		283,494.69	
12.01.04.00	Department of Correction—Maryland Penitentiary		61,269.02	
12.01.05.00	Department of Correction—Maryland State Reformatory for Males		69,791.22	
12.01.06.00	Department of Correction—Maryland State Reformatory for Women		5,313.63	
12.01.07.00	Department of Correction—Correctional Camps		304,933.25	
13.02.00.00	Morgan State College	11,201.11	882,618.98	\$ 55,803.55
13.03.00.00	St. Mary's Seminary Junior College		105,735.11	4,220.00
13.04.03.00	State Department of Education—Aid to Education	1,962.51	720.00	
13.04.04.00	State Department of Education—State Teachers College—Bowie		102,142.71	
13.04.05.00	State Department of Education—State Teachers College—Frostburg		184,195.99	29,782.40
13.04.06.00	State Department of Education—State Teachers College—Salisbury		94,636.11	5,900.00
13.04.07.00	State Department of Education—State Teachers College—Towson		237,655.25	80,605.25
13.04.08.00	State Department of Education—Coppin State Teachers College		14,182.73	
13.05.00.00	University of Maryland and State Board of Agriculture	277,706.15	10,168,219.78	
15.01.00.00	Maryland Port Authority	1,679,441.14	2,026,618.67	
Total Special Funds		\$ 8,932,305.64	\$186,192,531.96	\$ 197,811.20
FEDERAL FUND:				
06.09.00.00	State Planning Department	\$ 16,561.78	\$ 23,500.00	
07.03.00.00	Military Department	3,468.95	222,030.59	
07.04.00.00	Civil Defense Agency		102,377.45	
09.02.00.00	Department of Tidewater Fisheries	3,574.20	6,880.20	
09.03.00.00	Department of Game and Inland Fish		114,189.06	
09.04.00.00	Department of Forests and Parks	28,926.48	177,013.23	
09.07.00.00	Department of Research and Education (4)	6,406.84	13,800.00	
10.01.01.00	State Department of Health—Headquarters		110,997.00	
10.01.02.00	State Department of Health—Local Health Operation	24,636.42	1,293,934.68	
10.01.03.00	State Department of Health—Medical Care Services		29,220.00	
10.01.04.00	State Department of Health—Survey and Construction of Medical Facilities		2,598,705.16	
10.03.03.00	Department of Mental Hygiene—Crownsville State Hospital		14,498.00	
10.03.06.00	Department of Mental Hygiene—Springfield State Hospital	10,530.58	17,050.00	
10.03.07.00	Department of Mental Hygiene—Spring Grove State Hospital	3,236.16	8,551.00	
11.01.01.00	State Department of Public Welfare—Headquarters and Public Assistance	2,490,702.95	17,630,068.06	
11.01.06.00	State Department of Public Welfare—Boys' Forestry Camps		12,356.91	
11.03.00.00	Commission on the Aging	7,938.84		
13.02.00.00	Morgan State College	61,991.74	78,635.00	
13.04.01.00	State Department of Education—Headquarters	28,414.11	62,096.83	
13.04.02.00	State Department of Education—Vocational Rehabilitation	22,057.11	782,848.59	
13.04.03.00	State Department of Education—Aid to Education	6,200.00	4,027,053.62	
13.05.00.00	University of Maryland and State Board of Agriculture		1,148,304.84	
14.01.00.00	Department of Employment Security	120,393.71	6,349,524.02	
Total Federal Funds		\$ 2,835,039.67	\$ 34,823,634.24	
Total Special and Federal Funds		\$ 11,767,345.31	\$221,016,166.20	\$ 197,811.20

\* Denotes Red Figures

- (1) Agency title changed to "Municipal Court of Baltimore City" in 1962 Fiscal Year.
- (2) Agency title changed to "State Board of Cosmetologists" as of June 1, 1961.
- (3) Agency title changed to "State Board of Public Accountancy" in 1962 Fiscal Year.
- (4) This agency made a part of the University of Maryland as of June 1, 1961.

## REPORT OF THE COMPTROLLER OF THE TREASURY

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RESERVE INCREASES		EXPENDITURES AND RESERVE DECREASES				TOTAL DEDUCTIONS	BALANCE June 30, 1961
Cancellation Prior Year Appropriations	Transfer From Other Funds	TOTAL AVAILABLE	Net Appropriations	Transfer to			
				General Fund Surplus	Other Funds		
		\$ 95,511.11	\$ 24,618.77			\$ 24,618.77	\$ 70,892.34
		61,015.35	61,015.35			61,015.35	
		1,294,368.10	1,184,163.10		\$ 16,583.00	1,200,746.10	93,622.00
		27,609.81	9,953.05	\$ 13.51	17,643.22	27,609.81	
		382.97		382.97		382.97	
		453.35		453.35		453.35	
		1,466.80		1,466.80		1,466.80	
\$ 14.60		3,073.90	3,058.79	15.11		3,073.90	
		6,303.43	6,303.00	.43		6,303.43	
1,578.95		23,998.00	19,399.80	4,598.20		23,998.00	
4,440.37		287,935.06	282,937.92	4,997.14		287,935.06	
		61,269.02	61,269.00	.02		61,269.02	
3.76		69,794.98	64,735.65	59.33	5,000.00	69,794.98	
		5,313.63	5,313.00	.63		5,313.63	
	\$ 5,000.00	309,933.25	309,933.25			309,933.25	
17.95		949,641.59	851,551.21	52,672.52	78.10	904,301.83	45,339.76
		109,945.11	109,940.99	4.12		109,945.11	
4.44		2,686.95	770.00	4.44		774.44	1,912.51
		102,142.71	98,843.77	3,298.94		102,142.71	
26.72		214,005.11	203,947.33	197.78	9,860.00	214,005.11	
1,711.97		102,248.08	99,357.35	2,890.73		102,248.08	
4,046.55		322,307.05	310,909.67	11,397.38		322,307.05	
		14,182.73	12,981.75	1,200.98		14,182.73	
42,579.16		10,488,505.09	10,013,502.23	77,208.95	37,414.49	10,128,125.67	360,379.42
294.48	687.00	3,707,041.29	3,002,996.18		506.51	3,003,501.69	703,539.60
\$ 865,472.96	\$ 37,837.17	\$196,225,958.93	\$160,576,013.97	\$1,037,657.46	\$17,866,257.17	\$179,479,928.60	\$16,746,030.33
		\$ 40,061.78	\$ 36,918.78			\$ 36,918.78	\$ 3,143.00
		225,499.54	206,204.07			206,204.07	19,295.47
	\$ 23,134.13	125,511.58	103,382.85			103,382.85	22,128.73
		10,454.40	5,250.00		\$ 5,204.40	10,454.40	
		114,189.06	114,189.06			114,189.06	
	5,204.40	205,939.71	156,759.73			156,759.73	49,179.98
		25,411.24	18,663.76			18,663.76	6,747.48
\$ 1,825.35		110,997.00	110,997.00			110,997.00	
		1,320,396.45	1,303,892.98		7,930.55	1,311,823.53	8,572.92
		29,220.00	29,220.00			29,220.00	
		2,598,705.16	2,598,705.16			2,598,705.16	
		14,498.00	2,693.83			2,693.83	11,804.17
		27,580.58	21,918.84			21,918.84	5,661.74
		11,787.16	11,787.16			11,787.16	
		20,120,771.01	18,052,919.15			18,052,919.15	2,067,851.86
		12,356.91	12,356.91			12,356.91	
		7,938.64	7,938.64			7,938.64	
		140,626.74	78,486.56			78,486.56	62,140.18
57.58		90,568.52	69,835.73		20.08	69,864.81	20,703.71
3,865.79		808,771.49	779,057.86			779,057.95	29,713.63
377,043.54	29.08	4,410,326.24	4,408,350.49			4,408,350.49	1,975.75
		1,148,304.84	1,148,304.84			1,148,304.84	
		6,469,917.73	6,264,690.88			6,264,690.88	205,226.85
\$ 382,792.26	\$ 28,367.61	\$ 38,069,833.78	\$ 35,542,524.28		\$ 13,164.03	\$ 35,555,688.31	\$ 2,514,145.47
\$1,248,265.22	\$ 66,204.78	\$234,295,792.71	\$196,118,538.25	\$1,037,657.46	\$17,879,421.20	\$215,035,616.91	\$19,260,175.80

## EXHIBIT B

## Cash Receipts into the State Treasury

	TOTAL	GENERAL
		Revenue
<b>REAL AND PERSONAL PROPERTY TAXES:</b>		
Loan Taxes (Statement A—11).....	\$ 13,629,765.90	
Retired Loan Taxes.....	126.94	\$ 126.94
Overpayments and Refunds (Baltimore City).....	195.61	1.08
Interest and Penalty, Delinquent Taxes.....	81,396.05	31,896.05
Loan Repayments by Counties (Statements A—6, A—11).....	9,518,292.57	
<b>FRANCHISE TAXES:</b>		
Bonus Tax.....	111,859.00	111,859.00
Deposits of Savings Banks.....	142,070.08	142,070.08
Fees from Foreign Corporations.....	112,685.00	111,965.00
Gross Receipts, Public Utilities.....	10,268,997.31	10,268,997.31
Ordinary Business Corporations (Statement B—1).....	602,510.43	300,860.22
Rolling Stock of Persons Other Than Railroads.....	47,828.50	47,828.50
Interest and Penalty on Franchise Tax on Capital.....	10,777.69	10,777.69
<b>TAX ON INSURANCE COMPANIES</b> .....	9,696,461.05	9,694,928.71
<b>MOTOR VEHICLE FUEL TAX</b> (Statement B—3).....	57,678,616.13	
<b>MOTOR VEHICLE REVENUE</b> (Statement B—4).....	29,910,874.80	
<b>MOTOR VEHICLE TITLING TAX</b> (Statement B—4).....	10,958,705.48	
<b>ALCOHOLIC BEVERAGES EXCISE TAXES</b> (Statement B—5):		
Liquor.....	6,813,368.28	4,582,471.98
Wine.....	622,251.64	621,429.68
Beer.....	1,760,620.24	1,719,907.50
Licenses.....	169,286.71	169,286.71
<b>INCOME TAXES</b> (Statement B—6).....	126,142,305.40	87,667,325.57
<b>RETAIL SALES AND USE TAXES</b> (Statement B—7).....	76,904,494.05	76,776,809.23
<b>STATE TOBACCO TAX:</b> (Statement B—11).....		
State Levy.....	10,927,742.72	10,774,200.75
Local Levies.....	6,077,192.83	70,192.82
<b>TAX ON HORSE RACING</b> (Statement B—8).....	9,209,865.90	6,184,418.10
<b>TAX ON ADMISSIONS</b> (Statement B—2).....	818,406.22	
<b>DEATH TAXES:</b>		
Collateral Inheritance Tax (Statement B—9).....	3,286,081.26	3,286,081.26
Direct Inheritance Tax (Statement B—9).....	1,180,476.95	1,180,476.95
Maryland Estate Tax.....	505,463.89	505,463.89
Tax on Commissions of Executors and Administrators (Statement B—9).....	618,312.80	618,312.80
Interest on Inheritance Taxes (Statement B—9).....	11,248.68	11,248.68
<b>MISCELLANEOUS FEES, FINES, AND FORFEITURES:</b>		
3% Commission on Locally Shared Licenses (Statement B—9).....	68,976.66	68,976.66
Penalty on Licenses (Statement B—9).....	1,512.27	1,512.27
Excess Fees of Office (Statement B—9).....	1,107,424.47	1,107,424.47
Notary Commission Fees (Statement B—9).....	87,046.70	87,046.70
Recording Fees.....	94,844.23	71,458.87
Music Box Licenses, Etc. (Statements B—9, B—10).....	168,500.40	168,500.40
Recordation Tax (State's Share) (Statement B—9).....	2,861.57	2,861.57
Dormant Accounts.....	28,962.32	26,187.11
Escheated Assets.....	2,414.19	2,414.19
Miscellaneous Fees and Fines (Statement B—9).....	348.00	348.00
Unfair Cigarette Sales Act.....	42,860.01	
Public Service Commission Filing Fees.....	222,686.89	222,544.59
<b>MISCELLANEOUS REVENUE:</b>		
Northern Central Railway Annuity.....	90,000.00	90,000.00
Interest on Investments.....	1,211,138.03	1,211,138.03
Miscellaneous Revenue.....	118.45	118.45
Hospital and Training School Maintenance from Baltimore City and Counties (Statement A—5).....	1,485,460.14	1,485,460.14
Mental Hospital Maintenance Recoveries from Baltimore City and Counties.....	1,931,192.86	1,931,192.86
Employees' Retirement System Recoveries Account.....	1,119,877.94	1,119,877.94
Workmen's Compensation Recoveries Account.....	2,036.16	2,036.16
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties.....	419,947.82	419,947.82
<b>MISCELLANEOUS WORKING FUNDS:</b>		
Advances to Departments from the General Fund.....	66,917.28	
Investments—General Fund.....	97,864,104.31	
Investments—Certificates of Deposit.....	138,000.00	

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**During the Fiscal Year Ended June 30, 1961**

[illegible]

## EXHIBIT B—Continue

	TOTAL	GENERAL Revenue
MISCELLANEOUS FUNDS (Statement A—12):		
Urban Planning Assistance Funds:		
Cecil County.....	\$ 11,925.00	
Wicomico County.....	13,632.00	
Annapolis.....	13,737.00	
Laurel.....	6,765.00	
Frederick.....	5,000.00	
Rockville.....	1,262.00	
County Highway Construction Bonds:		
Sinking Fund.....	224,937.42	
Second Series, Sinking Fund.....	247,740.68	
Third Series, Sinking Fund.....	288,193.66	
Fourth Series, Sinking Fund.....	320,921.32	
Fifth Series, Sinking Fund.....	208,534.65	
Sixth Series, Sinking Fund.....	83,000.00	
Seventh Series, Fund.....	1,684,000.00	
Seventh Series, Sinking Fund.....	32,302.24	
State Highway Construction Bonds:		
Sinking Fund.....	5,450,000.00	
Second Issue, Fund.....	59,576,562.50	
Second Issue, Sinking Fund.....	8,918,719.04	
National Defense Student Loan Funds:		
State Teachers College—Bowie.....	8,197.50	
State Teachers College—Frostburg.....	16,995.00	
State Teachers College—Salisbury.....	3,745.66	
State Teachers College—Towson.....	29,018.10	
Coppin State Teachers College.....	12,152.14	
Morgan State College.....	158,670.56	
Prisoners Funds:		
Patuxent Institution.....	30,658.01	
Maryland House of Correction.....	250,557.56	
Maryland Penitentiary.....	205,660.88	
Maryland State Reformatory for Males.....	87,509.03	
Maryland State Reformatory for Women.....	20,976.48	
Welfare Funds:		
Patuxent Institution.....	27,660.39	
Maryland House of Correction.....	144,345.84	
Maryland Penitentiary.....	149,997.91	
Maryland State Reformatory for Males.....	59,651.90	
Maryland State Reformatory for Women.....	18,766.20	
Public Works Operations Funds:		
Maryland House of Correction.....	117,518.20	
Maryland Penitentiary.....	50,000.00	
Board of Correction.....	1,901.00	
State Use Industries Funds:		
Board of Correction.....	719.93	
Maryland House of Correction.....	899,530.00	
Maryland Penitentiary.....	3,086,165.27	
Maryland State Reformatory for Males.....	607,680.26	
Maryland State Reformatory for Women.....	8,098.73	
Patuxent Institution.....	52,517.16	
Department of Budget and Procurement:		
Special Milk Program Fund.....	34,602.00	
Revolving Fund.....	1,133,851.31	
State Treasurer's:		
Unpresented Checks Fund.....	8,204.28	
Unclaimed Salary Fund.....	423.43	
Bituminous Coal Open Pit Mining Guaranty Fund.....	11,200.00	
State Office Buildings—Baltimore, Revolving Fund.....	184,807.53	
New Marsh Wholesale Produce Market Authority, Bonds, Sinking Fund.....	40,094.78	
Unsatisfied Claim and Judgment Fund.....	3,072,589.48	
Board of Public Works—Fire Losses State Property Fund.....	85,564.15	
Department of Employment Security—Special Administrative Expense Fund.....	83,941.97	
Maryland Racing Commission—Saliva Test Fund.....	29,320.00	
Maryland Tuberculosis Hospitals Fund.....	2,327.51	
Rosewood State Training School Fund.....	17,187.47	
St. Mary's Seminary Junior College Fund.....	746.98	
State Accident Fund.....	3,464,586.40	
State Department of Public Welfare—Recoveries Fund.....	19,480.62	
Workmen's Compensation Commission—Second Injury Fund.....	14,895.00	
Tax Collateral Deposit Fund.....	4,455.50	
Crownsville State Hospital Fund.....	1,457.04	
Parole Bond Deposits Fund.....	4,120.00	
Springfield State Hospital Fund.....	250.00	
Spring Grove State Hospital Fund.....	1,000.00	
Bituminous Coal Open Pit Mining Reclamation Fund.....	3,300.00	
Parole Restitution Fund.....	4,171.74	
Maryland Port Authority Operating Fund.....	632,275.21	

FUND	SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	Attainment	Budget Credits	Attainment	Budget Credits	
					\$ 11,925.00
					13,632.00
					13,737.00
					6,765.00
					5,000.00
					1,262.00
					224,937.42
					247,740.68
					288,193.66
					320,921.32
					208,534.65
					83,000.00
					1,684,000.00
					82,302.24
					5,450,000.00
					59,576,562.50
					8,918,719.04
					8,197.50
					16,995.00
					3,745.66
					29,018.10
					12,152.14
					158,670.56
					30,658.01
					250,557.56
					205,660.88
					87,509.03
					20,976.48
					27,660.39
					144,345.84
					149,997.91
					59,651.90
					18,766.20
					117,518.20
					50,000.00
					1,901.00
					719.93
					899,530.00
					3,086,165.27
					607,680.26
					8,098.73
					52,517.16
					34,602.00
					1,133,851.31
					8,204.28
					423.43
					11,200.00
					184,807.53
					40,094.78
					3,072,589.48
					85,564.15
					83,941.97
					29,320.00
					2,327.51
					17,187.47
					746.98
					3,464,586.40
					19,480.62
					14,395.00
					4,455.50
					1,457.04
					4,120.00
					250.00
					1,000.00
					8,300.00
					4,171.74
					632,275.21

## EXHIBIT B—Continued

	TOTAL	GENERAL
		Revenue
<b>LOAN FUNDS (Statement A—10):</b>		
General Construction Loan of 1952	\$ 150,758.10	
General Construction Loan of 1955	2,500.00	
General Construction Loan of 1956	288,829.45	
General Construction Loan of 1957	2,985,502.47	
General Construction Loan of 1958	1,999,211.78	
General Construction Loan of 1959	7,419,985.46	
General Construction Loan of 1960	9,615,388.77	
General Public School Construction Loan of 1956	5,459,867.58	
Sewage Treatment Plant Loan of 1957	1,003,677.41	
Maryland Port Authority Loan of 1958	8,829,122.80	
Loyola College Loan of 1959	752,174.99	
Baltimore City Jail Loan of 1960	827,392.49	
<b>STATE DEPARTMENTS:</b>		
Public Debt	973,709.06	
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes	17,328.00	
Employees' Retirement System of the State of Maryland	2,961,486.61	
State Police Retirement System	675.22	
General Assembly of Maryland	657.25	
Judiciary	9,059.10	\$ 8,985.88
Municipal Court of Baltimore City	68,652.82	
State Law Department	6,938.21	6,245.30
State Library	188.61	137.92
Executive Department—Governor	847.25	7.30
Secretary of State	4,580.25	4,572.75
Board of Public Works	118,563.35	857.73
Comptroller of the Treasury:		
General Department	2,318.42	
License Bureau	250.81	
Alcoholic Beverages Division	1,662.78	1,284.18
Gasoline Tax Division	31,642.82	
Income Tax Division	18,819.66	18,769.26
Retail Sales Tax Division	33,421.10	
Central Payroll Bureau	42.75	
Data Processing Division	68,406.09	
State Treasurer	37,943.52	
Department of Budget and Procurement	4,856.86	4,839.16
Commissioner of Personnel	30.67	
State Planning Department	36,334.10	429.38
Department of Public Improvements	6,142.09	2,915.55
State Auditor	18,547.46	
Maryland Tax Court	75.00	
State Department of Assessments and Taxation	8,035.96	7,802.50
Department of Parole and Probation	2,074.12	
Hall of Records Commission	5,004.48	5,004.48
Department of Economic Development	4,062.25	
Superintendent of Public Buildings and Grounds	31,531.00	
State Office Buildings—Baltimore	196,177.84	11,266.06
Department of Labor and Industry	20,070.69	16,076.00
Department of Motor Vehicles	9,573.97	
Military Department	320,473.17	
Civil Defense Agency	370,035.76	9,547.16
Department of Maryland State Police	128,329.25	16,968.80
Commissioners of the State Accident Fund	251,355.63	251,355.63
Workmen's Compensation Commission	568,239.06	564,739.06
State Insurance Department	1,370.42	
State Bank Commissioner	289,435.33	239,277.79
Administrator of Loan Laws	104,503.13	104,001.53
State Aviation Commission	211,991.05	
Public Service Commission	603.98	151.30
Real Estate Commission	165,329.34	165,210.25
Commissioner of the Land Office	8,661.55	8,661.55
State Athletic Commission	12,121.21	
Maryland Racing Commission	388,549.51	167,006.80
Maryland State Board of Motion Picture Censors	66,115.00	66,115.00
State Board of Examiners and Registration of Architects	10,600.00	
State Board of Barber Examiners	16,986.28	
State Board of Chiropractic Examiners	845.00	15.00
State Board of Chiropractic Examiners	5,230.00	
State Board of Dental Examiners	8,548.00	
State Board of Electrical Examiners and Supervisors	15,250.00	
State Board of Examining Engineers	8,676.43	
State Board of Registration for Professional Engineers and Land Surveyors	21,446.07	
State Board of Funeral Directors and Embalmers	35,665.00	
State Board of Cosmetologists	64,852.00	
State Board of Law Examiners	35,530.00	
State Board of Medical Examiners	57,907.37	
State Board of Examiners of Psychologists	1,009.20	
State Board of Examiners of Moving Picture Machine Operators	1,060.00	
State Board of Examiners of Nurses	35,164.21	
State Board of Examiners of Optometry	2,620.00	
State Board of Osteopathic Examiners	50.00	
State Board of Pharmacy	6,697.00	
State Board of Physical Therapy Examiners	1,552.50	

FUND	SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	Attainment	Budget Credits	Attainment	Budget Credits	
					\$ 150,758.10
					2,600.00
					288,829.45
					2,985,502.47
					1,999,211.78
					7,419,985.46
					9,615,888.77
					5,459,867.58
					1,008,677.41
					8,829,122.30
					752,174.99
					827,392.49
					973,709.06
\$ 2,957,023.35	\$ 4,463.26	\$ 17,328.00 675.22			
657.25					
73.22					
692.91	32,717.34	28.03			35,907.45
50.69					
839.95					
7.50					
117,695.62					
310.10					2,008.32
208.96		41.85			
378.60		31,642.82			
50.40					
32,210.91					1,210.19
42.75					
68,406.09					
37,943.52					
17.70					
30.67					
4.72	12,400.00		\$ 23,500.00		
116.50					3,110.04
13,547.46					
75.00					
233.46					
2,074.12					
2,505.27	1,556.98				
31,531.00					
184,911.78					3,994.69
		9,550.97			23.00
9,009.63	89,068.95	364.00	222,030.59		
1,032.23	10,993.75		102,377.45		246,085.17
	28,385.94	83,074.51			
3,500.00					
1,370.42					
157.59					
501.60					
	23,654.09				188,386.96
452.68					
79.09					40.00
79.21	12,121.21				
	221,463.50				
	10,600.00				
	16,936.28				
	830.00				
	5,230.00				
	8,548.00				
	15,250.00				
	8,676.43				
	21,412.07	9.00			25.00
	35,560.00				105.00
	64,703.00				149.00
	35,530.00				
	57,566.37				341.00
	50.80				1,060.00
	1,060.00				
	34,876.00	98.21			190.00
	2,620.00				
	50.00				
	6,694.00				8.00
	1,542.50				10.00



## EXHIBIT B—Continued

	TOTAL	GENERAL
		Revenue
State Board of Commissioners of Practical Plumbing.....	\$ 25,858.20	
State Board of Examiners of Public Accountants.....	14,969.00	
State Board of Veterinary Medical Examiners.....	3,715.00	
Central Licensing Office.....	10,317.74	
Maryland Traffic Safety Commission.....	50.00	
Unsatisfied Claim and Judgment Fund Board.....	77,883.12	
State Roads Commission.....	46,350,882.96	\$ 5,504.19
State Board of Natural Resources.....	1,428.23	1,428.23
Department of Tidewater Fisheries.....	422,382.81	89,380.25
Department of Game and Inland Fish.....	1,303,371.83	35.00
Department of Forests and Parks.....	628,249.09	3,654.59
Department of Geology, Mines and Water Resources—		
Geology and Water Resources.....	28,766.31	14,894.33
Department of Geology, Mines and Water Resources—		
Bureau of Mines.....	13.00	13.00
Department of Research and Education.....	115,916.38	554.80
Maryland Water Pollution Control Commission.....	52,224.87	
Maryland State Apple Commission.....	8,885.65	
Maryland State Fair Board.....	25,242.05	
State Tobacco Authority.....	21,248.20	
State Tobacco Warehouse.....	61,015.35	
State Department of Health:		
Headquarters.....	447,202.20	102,828.51
Local Health Operation.....	2,643,755.20	82,312.63
Medical Care Services.....	1,658,207.89	14,822.83
Survey and Construction of Medical Facilities.....	2,601,469.91	2,760.00
Deer's Head State Hospital.....	31,505.01	7,056.69
Montebello State Hospital.....	28,708.39	9,032.52
Western Maryland State Hospital.....	17,397.71	6,189.22
Mount Wilson State Hospital.....	91,808.06	34,984.99
Victor Cullen State Hospital.....	23,860.73	11,885.32
Henrynton State Hospital.....	53,567.64	21,962.64
Pine Bluff State Hospital.....	9,545.20	3,173.89
State Department of Mental Hygiene:		
Headquarters.....	317.00	95.90
Crownsville State Hospital.....	129,929.56	44,049.91
Eastern Shore State Hospital.....	25,810.83	8,451.69
Rosewood State Training School.....	130,207.53	45,782.84
Springfield State Hospital.....	179,454.80	49,297.40
Spring Grove State Hospital.....	130,175.29	54,384.09
The Clifton T. Perkins State Hospital.....	25,353.20	4,192.61
State Department of Public Welfare:		
Headquarters and Public Assistance.....	19,061,842.99	1,207,315.28
Barrett School for Girls.....	10,660.84	5,482.41
Boys' Village of Maryland.....	45,398.86	20,764.45
Maryland Training School for Boys.....	37,648.58	14,429.93
Montrose School for Girls.....	37,499.24	6,134.37
Boys' Forestry Camps.....	21,546.24	1,979.66
Maryland Children's Center.....	1,143.49	
Department of Correction:		
Headquarters.....	363.90	36.29
Patuxent Institution.....	6,548.24	2,022.92
Maryland House of Correction.....	484,933.90	6,767.14
Maryland Penitentiary.....	91,105.04	1,235.89
Maryland State Reformatory for Males.....	93,669.00	7,673.53
Maryland State Reformatory for Women.....	12,812.22	3,465.44
Correctional Camps.....	309,219.14	
Central Laundry.....	161,067.30	
Maryland School for the Deaf.....	18,259.85	9,928.00
Morgan State College.....	1,043,113.45	3,375.89
St. Mary's Seminary Junior College.....	119,530.87	2,333.53
State Department of Education:		
Headquarters.....	87,863.09	1,256.46
Vocational Rehabilitation.....	786,830.78	383.93
Aid to Education.....	4,027,891.26	114.40
State Teachers College—Bowie.....	119,820.11	1,639.47
State Teachers College—Frostburg.....	237,233.35	1,968.60
State Teachers College—Salisbury.....	121,767.18	1,732.72
State Teachers College—Towson.....	330,683.21	4,800.25
Coppin State Teachers College.....	17,946.36	
Maryland Teachers' Retirement System.....	83,110.39	
State Aided Educational Institutions.....	3,420.00	2,920.00
University of Maryland and State Board of Agriculture.....	27,728,449.85	262,009.17
Department of Employment Security.....	6,349,624.02	
Maryland Port Authority.....	3,826.81	
Total Cash Receipts Applicable to Fiscal Year 1961.....	\$751,887,118.45	\$226,708,121.74

FUND	SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	Attainment	Budget Credits	Attainment	Budget Credits	
	\$ 25,858.20				\$ 1,605.00
	13,364.00				25.00
	3,690.00				
	10,317.74				
		\$ 50.00			
	77,883.12				
	38,131,456.88	708,779.54			7,505,142.35
200,009.32	125,696.60	6.00	\$ 3,880.20		410.44
	1,136,358.59	4,313.98	114,189.06		48,475.25
	398,925.92	29,342.39	177,013.23		19,312.96
	13,795.00				76.98
566.29	100,961.72	33.57	13,800.00		
114.55	52,097.00	13.32			
	8,885.65				
	24,407.65				834.40
	21,248.20				
	61,015.35				
30,399.08			110,997.00	\$ 34.56	202,893.05
1,598,208.00	1,212,905.10		1,293,934.68	22,163.20	32,439.59
			29,220.00	15,884.06	73.00
			2,598,705.16	4.75	
24,448.32					
19,675.87					
11,208.49					
56,823.07					
11,975.41					
31,595.00					
6,371.31					
221.10					
70,998.68	382.97		14,498.00		
16,905.79	453.35				
84,424.69					
111,640.60	1,466.80		17,050.00		
67,221.30			8,551.00		18.90
21,160.59					
165,287.71			17,630,068.06	59,171.94	417.37
1,701.76	3,059.30				
18,330.98	6,303.43				
23,218.65					
8,945.82	22,419.05				
7,209.67			12,356.91		
1,143.49					
327.61					
4,525.32					
194,655.58	283,494.69	16.49			
28,600.13	61,269.02				
16,204.25	69,791.22				
4,033.15	5,313.63				
4,285.89	304,933.25				
161,067.30					
8,331.85					
1,539.99	882,618.98	25,398.48	78,635.00	878.56	50,666.55
4,881.02	105,725.11				6,591.21
2,721.02			62,096.83		21,788.78
1,515.89			782,848.59	2,082.32	
	720.00	3.24	4,027,053.62		
3,407.93	102,142.71				12,630.00
6,989.67	184,195.99	3,145.55			40,983.54
1,561.24	94,636.11	760.86			23,076.25
3,075.82	237,655.25	5,310.64			79,841.25
921.73	14,132.73	6.90			2,835.00
33,110.39					
500.00					
61,753.98	10,168,219.78	12,418.62	1,148,304.94		16,085,743.46
			6,349,524.02		
	693.93	3,132.83			
\$6,601,637.25	\$186,192,531.96	\$ 935,545.07	\$34,823,634.24	\$ 100,269.39	\$296,525,378.80

## EXHIBIT—Continued

	TOTAL	GENERAL
		Revenue
<b>ADVANCE COLLECTIONS:</b>		
State Tobacco Tax—State Levy.....	\$ 377,073.50	\$ 377,073.50
State Tobacco Trx—Local Levies.....	377,073.50	
Maryland State Fair Board.....	21,500.00	
Morgan State College.....	71,108.99	
St. Mary's Seminary Junior College.....	9,437.37	
State Teachers College—Frostburg.....	39,974.75	
State Teachers College—Salisbury.....	8,250.00	
State Teachers College—Towson.....	86,574.55	
Total Advance Collections Applicable to Fiscal Year 1962.....	\$ 990,992.66	\$ 377,073.50
<b>TOTAL ALL CASH RECEIPTS INTO THE STATE TREASURY DURING THE FISCAL YEAR 1961.....</b>	<b>\$752,878,111.11</b>	<b>\$227,085,195.24</b>

## SUMMARY

	%	TOTAL	GENERAL
			Revenue
Real and Personal Property Taxes.....	3.08	\$ 23,179,777.07	\$ 31,521.91
Franchise Taxes.....	1.50	11,296,728.01	10,994,357.80
Tax on Insurance Companies.....	1.29	9,696,461.05	9,694,923.71
Motor Vehicle Fuel Tax.....	7.66	57,678,616.13	
Motor Vehicle Revenue.....	3.97	29,910,874.80	
Motor Vehicle Titling Tax.....	1.46	10,958,705.48	
Alcoholic Beverages Excise Taxes.....	1.24	9,865,526.87	7,043,095.87
Income Taxes.....	16.75	126,142,305.40	87,667,325.57
Retail Sales and Use Taxes.....	10.21	76,904,494.05	76,776,809.23
State Tobacco Tax.....	2.36	17,759,082.55	11,221,467.07
Tax on Horse Racing.....	1.22	9,209,865.90	6,184,418.10
Tax on Admissions.....	.11	818,406.22	
Death Taxes.....	.74	5,546,583.58	5,546,583.58
Miscellaneous Fees, Fines, and Forfeitures.....	.24	1,823,437.71	1,754,274.83
Miscellaneous Revenue.....	.83	6,259,771.40	6,259,771.40
Miscellaneous Working Funds.....	13.03	98,069,021.59	
Miscellaneous Funds.....	12.22	91,990,278.62	
Loan Funds.....	5.22	39,354,410.80	
State Departments.....	16.87	126,933,763.88	3,910,641.17
<b>TOTAL.....</b>	<b>100.00</b>	<b>\$752,878,111.11</b>	<b>\$227,085,195.24</b>
<b>Reconciliation to Cash Summary by Funds—Statement A—1:</b>			
General Fund Revenue.....		\$227,085,195.24	
General Fund Budget Credits.....		6,601,637.25	
Advances to Departments from the General Fund.....		66,917.28	
Investments—General Fund.....		97,864,104.81	
Investments—Certificates of Deposit.....		138,000.00	
<b>Total Per Statement A—1.....</b>		<b>\$331,755,854.08</b>	

\* Denotes Red Figures.

REPORT OF THE COMPTROLLER OF THE TREASURY 99

FUND	SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	Attainment	Budget Credits	Attainment	Budget Credits	
Budget Credits					
	\$ 377,073.50				
	21,500.00				
	71,108.99				
	9,437.37				
	38,459.75				\$ 1,515.00
	8,250.00				
	86,039.55				535.00
	\$ 611,869.16				\$ 2,050.00
\$6,601,637.25	\$186,804,401.12	\$ 935,545.07	\$34,823,634.24	\$ 100,269.39	\$296,527,428.80

FUND	SPECIAL FUNDS		FEDERAL FUNDS		ALL OTHER FUNDS
	Attainment	Budget Credits	Attainment	Budget Credits	
Budget Credits					
	\$ 300,860.21				\$ 23,148,255.16
					1,510.00
					1,532.34
	54,980,744.59				2,697,871.54
	29,867,222.54				48,652.26
	10,955,609.77				3,095.71
	2,280,411.50				42,019.50
	28,233,175.08				15,241,804.75
					127,684.82
	6,332,177.35				205,438.13
	3,025,447.80				
	818,406.22				
	42,547.51				26,615.37
					98,069,021.59
					91,990,278.62
					39,334,410.80
					25,594,288.21
\$6,601,637.25	54,967,798.55	\$ 935,545.07	\$34,823,634.24	\$ 100,269.39	
\$6,601,637.25	\$186,804,401.12	\$ 935,545.07	\$34,823,634.24	\$ 100,269.39	\$296,527,428.80

**STATEMENT B—1**  
**Corporation Franchise Tax Receipts for the**  
**Fiscal Year Ended June 30, 1961**

Collected by:		
State Department of Assessments and Taxation .....		<u>\$602,510.43</u>
Source of Receipts:		
Countries:		
Allegany .....	\$ 10,080.00	
Anne Arundel .....	17,400.00	
Baltimore .....	50,720.00	
Calvert .....	1,545.00	
Caroline .....	2,430.00	
Carroll .....	6,175.00	
Cecil .....	3,380.00	
Charles .....	4,105.00	
Dorchester .....	3,965.00	
Frederick .....	11,470.00	
Garrett .....	1,560.00	
Harford .....	7,075.00	
Howard .....	4,475.00	
Kent .....	2,545.00	
Montgomery .....	56,530.00	
Prince George's .....	33,750.00	
Queen Anne's .....	1,915.00	
St. Mary's .....	2,660.00	
Somerset .....	1,520.00	
Talbot .....	4,515.00	
Washington .....	15,905.00	
Wicomico .....	12,100.00	
Worcester .....	5,425.00	
Baltimore City .....	341,265.43	
Total .....		<u>\$602,510.43</u>
Distribution of Receipts:		
General Fund .....	\$300,860.22	
Special Fund—Payment of Revenue to Civil Divisions of the		
State—(See Schedule A—9-3) .....	300,860.21	
Non-Budgeted Fund (Refunds) .....	790.00	
Total .....		<u>\$602,510.43</u>

## STATEMENT B-2

Receipts from Tax On Admissions for the Fiscal Year  
Ended June 30, 1961

Total Receipts.....	\$818,406.22
Source of Receipts:	
Counties:	
Allegany .....	\$ 7,116.66
Anne Arundel.....	245,459.64 (A-B)
Baltimore .....	51,787.49
Calvert .....	8,719.65
Caroline.....	681.13
Carroll.....	2,232.84
Cecil.....	10,623.10 (C-D-E)
Charles.....	26,669.59
Dorchester .....	1,589.65
Frederick.....	5,880.12
Garrett.....	1,498.47
Harford.....	12,861.65 (F)
Howard.....	20,347.79 (G)
Kent.....	1,543.59
Montgomery.....	29,713.82
Prince George's.....	59,670.20 (H-I)
Queen Anne's.....	642.85
St. Mary's.....	143,379.89 (J-K)
Somerset.....	648.16
Talbot.....	1,664.22
Washington.....	11,892.68
Wicomico.....	4,456.26
Worcester.....	15,406.15
Baltimore City.....	154,921.62
Total.....	\$818,406.22
Distribution of Receipts:	
Special Funds:	
Administration Expenses.....	\$ 99,859.88
Cities, Counties, and Towns Share.....	718,547.34
Total.....	\$818,406.22

- (A) By Resolution duly passed by the County Commissioners of Anne Arundel County, at a special meeting held on November 1, 1958, the tax was increased from  $\frac{1}{2}$  of 1% to 2% on all types of admissions and amusements within said County, but not within any incorporated city or town thereof, to the same extent and in the same manner as that levied by the State under the provisions of Article 81, Section 402 of the Annotated Code of Maryland, 1957 Edition. Effective date January 1, 1959.
- (B) By Resolution duly passed by the Board of County Commissioners of Anne Arundel County, in regular session assembled the 10th day of December, 1959, reduced the tax rate on bowling alleys, movies and open-air theatres from 2% to  $\frac{3}{4}$  of 1%. Effective date April 1, 1960.
- (C) By Resolution duly passed by the Board of County Commissioners of Cecil County, in regular session assembled the 12th day of April, 1960, increased the tax rate on all types of admissions and amusements from  $\frac{3}{4}$  of 1% to 5%. The additional tax of  $4\frac{1}{4}$ % levied from sources within said county, but not within any incorporated city or town thereof. Effective date July 1, 1960.
- (D) By Resolution duly passed by the Board of Town Commissioners of Perryville, Maryland, in regular session assembled the 31st day of May, 1960, increased the tax rate on all types of admissions and amusements from  $\frac{1}{2}$  of 1% to 5%. Effective date October 1, 1960.
- (E) By Resolution duly passed by the Board of Town Commissioners of Charlestown, Maryland, in regular session assembled the 27th day of July, 1960, increased the tax rate on all types of admissions and amusements from  $\frac{1}{2}$  of 1% to 5%. Effective date October 1, 1960.
- (F) By Resolution duly passed by the County Commissioners of Harford County, at the regular meeting on April 18, 1960, increased the tax rate on all types of admissions and amusements from  $\frac{1}{2}$  of 1% to 2%. The additional tax of  $1\frac{1}{2}$ % levied from sources within said County, but not within any incorporated city or town thereof. Effective date July 1, 1960.
- (G) By Resolution duly passed by the Board of County Commissioners of Howard County in legal meeting assembled on March 24, 1953, an additional tax of 1% was levied over and above the rate of  $\frac{1}{2}$  of 1% now collected by the State of Maryland under the provisions of Section 397 of Article 81 of the Annotated Code of Maryland, 1951 edition.
- (H) By Resolution duly passed by the Mayor and City Council of the City of Mt. Rainier, Maryland, at the regular meeting of January 26, 1960, increased the tax rate on all types of admissions and amusements from  $\frac{1}{2}$  of 1% to 2%. Effective date April 1, 1960.
- (I) By Resolution duly passed by the Mayor and Town Council of the City of Colmar Manor, Maryland, at the regular monthly meeting of April 12, 1960, increased the tax rate on all type of admissions and amusements from  $\frac{1}{2}$  of 1% to 2%. Effective date July 1, 1960.
- (J) By Resolution duly passed at the regular meeting of the Board of County Commissioners of St. Mary's County, held on May 7, 1957, the tax was increased from  $5\frac{1}{4}$ % to  $10\frac{1}{4}$ % on all coin operated machines (music boxes and bona fide vending machines excepted) operating within St. Mary's County. Effective date August 1, 1957.
- (K) By Resolution duly passed by the Commissioners of Leonardtown, Maryland, on May 27, 1957, the tax was increased from  $5\frac{1}{4}$ % to  $10\frac{1}{4}$ % on all coin operated machines (music boxes and bona fide vending machines excepted) operating within the corporate limits of the town of Leonardtown, St. Mary's County, Maryland. Effective date August 1, 1957.

**STATEMENT B—3**  
**Receipts from Motor Vehicle Fuel Taxes for**  
**Fiscal Year Ended June 30, 1961**

<b>Gross Receipts:</b>		
Motor Vehicle Fuel Dealers.....	\$55,087,306.74	
Diesel Users and Sellers.....	1,886,691.67	
Post Exchanges.....	305,785.79	
Road Tax on Motor Carriers.....	246,568.69	
Motor Carrier Registration Fees.....	75,324.00	
Trial Magistrates Court Costs.....	2,417.60	
Trial Magistrates Fines.....	74,512.96	
Penalties.....	20,008.68	\$57,678,616.13
<b>Less:</b>		
Refunds Paid.....	\$ 2,697,871.54	
Administration Expenses.....	882,411.20	\$ 3,080,282.74
<b>Net Receipts.....</b>		<b>\$54,598,333.39</b>
<b>Distribution of Net Receipts</b>		
State Roads Commission 50%.....		\$27,299,166.69
Baltimore City 30%.....		16,379,500.03
State Roads Commission for use of Counties and Municipalities 20%.....		10,919,666.67
<b>Total.....</b>		<b>\$54,598,333.39</b>

## STATEMENT B—4

## Receipts and Distribution of Motor Vehicle Fees and Fines for the Fiscal Year Ended June 30, 1961

	TOTAL	REGISTRATIONS AND FINES		MOTOR VEHICLE TITLING TAX	UNSATISFIED CLAIM AND JUDGMENT FUND
		Motor Vehicle Revenue Fund	Other		
<b>RECEIPTS:</b>					
Department of Motor Vehicles:					
General Registrations.....	\$25,336,673.59	\$11,546,020.00	\$7,521,815.00		
Commercial Registrations.....		6,268,838.59			
Titles.....	11,470,653.54	511,948.06		\$10,958,705.48	
Operators Licenses.....	1,077,067.00	1,077,067.00			
Fines and Costs.....	1,805,502.10	1,805,502.10			
Other.....	1,264,493.96	342,179.96			\$922,314.00
Municipal Court of Baltimore City—Fines and Costs.....	549,998.69	549,998.69			
State Roads Commission—Hauling Fees.....	320,506.00	320,506.00			
Total.....	\$41,824,894.88	\$22,422,060.40	\$7,521,815.00	\$10,958,705.48	\$922,314.00
<b>DEDUCTIONS:</b>					
Department of Motor Vehicles:					
Annuity Bond Fund Reserve.....	\$ 7,475.00	\$ 7,475.00			
Miscellaneous Refunds.....	1,760.68	1,760.68			
Fine Refunds.....	6,046.28	6,046.28			
License Refunds.....	30,555.30	30,555.30			
Titling Tax Refunds.....	3,095.71			\$ 3,095.71	
Reimbursement to Counties for Trial Magistrates Expenses.....	458,202.00	458,202.00			
Reregistration Refunds.....	10.00	10.00			
Unsatisfied Claim and Judgment Fund Refunds.....	4,310.00				\$ 4,310.00
Administrative Appropriation, Fiscal Year 1961.....	3,732,078.06	3,732,078.06			



## STATEMENT B—4—Continued

	TOTAL	REGISTRATIONS AND FINES		MOTOR VEHICLE TITLING TAX	UNSATISFIED CLAIM AND JUDGMENT FUND
		Motor Vehicle Revenue Fund	Other		
Department of Maryland State Police:					
Retirement System.....	376,766.00	376,766.00			
Annuity Bond Fund Reserve.....	29,835.60	29,835.60			
Administrative Appropriation, Fiscal Year 1961.....	5,621,948.11	5,621,948.11			
Municipal Court of Baltimore City:					
Administrative and Criminal Division.....	10,000.00	10,000.00			
Traffic Division.....	320,732.82	320,732.82			
Refunds.....	970.00	970.00			
State Roads Commission:					
Reimbursement—Truck Weight Enforcement .....	427,751.68	427,751.68			
Emergency Ambulance Reimbursement.....	4,500.00	4,500.00			
Maryland Traffic Safety Commission:					
Administrative Appropriation, Fiscal Year 1961.....	91,337.09	91,337.09			
Total.....	\$11,127,374.33	\$11,119,968.62		\$ 3,095.71	\$ 4,310.00
DISTRIBUTION OF BALANCE:					
Department of Motor Vehicles for Baltimore City and Counties.....	\$ 7,521,815.00		\$ 7,521,815.00		
State Roads Commission.....	16,606,655.65	\$ 5,651,045.88		\$ 10,955,609.77	
State Roads Commission for Use of Counties and Muni- cipalities.....	2,260,418.36	2,260,418.36			
Baltimore City.....	3,390,627.54	3,390,627.54			
Unsatisfied Claim and Judgment Fund.....	918,004.00				\$ 918,004.00
Total.....	\$30,697,520.55 (A)	\$11,302,091.78	\$7,521,815.00	\$10,955,609.77	\$ 918,004.00
(A) In addition to this amount, unexpended 1960 appropriations of the Department of Motor Vehicles, Department of Maryland State Police and State Police Retirement System totalling \$32,150.17 were distributed during the Fiscal Year 1961, as follows:					
State Roads Commission—50%.....			\$16,075.09		
State Roads Commission—For Use of Counties and Municipalities—20%.....			6,430.03		
Baltimore City—30%.....			9,645.05		
Total.....			\$32,150.17		

## STATEMENT B—5

Receipts from Alcoholic Beverages Excise Taxes and Licenses for  
the Fiscal Year Ended June 30, 1961

	Receipts	Refunds	Net Receipts
<b>Excise Tax:</b>			
Liquor (\$1.50 per gallon tax).....	\$6,813,368.28	\$ 484.80	\$6,812,883.48
Wine (20c per gallon tax).....	622,251.64	821.96	621,429.68
Beer (3c per gallon tax).....	1,760,620.24	40,712.74	1,719,907.50
<b>Total.....</b>	<b>\$9,196,240.16</b>	<b>\$42,019.50</b>	<b>\$9,154,220.66</b>
<b>Licenses:</b>			
Airplane.....	\$ 725.00		\$ 725.00
Manufacturers.....	33,320.55		33,320.55
Railroads.....	450.00		450.00
Steamboats.....	555.83		555.83
Wholesalers.....	31,753.00		31,753.00
Wholesalers—Beer (State-Wide).....	26,547.00		26,547.00
Wholesalers—Beer (Limited).....	20,914.33		20,914.33
Individual Storage Permits.....	1,325.00		1,325.00
Public Storage Permits.....	850.00		850.00
Public Storage and Transportation Permits.....	400.00		400.00
Public Transportation.....	8,550.00		8,550.00
Individual Transportation.....	312.00		312.00
Vehicle Identification Cards.....	10,168.00		10,168.00
Import and Export Permits.....	350.00		350.00
Non-Resident Dealer Permits.....	12,550.00		12,550.00
Bulk Sales Permits.....	20,250.00		20,250.00
Change of Domicile Permits.....	16.00		16.00
Non-Beverage Permits.....	250.00		250.00
<b>Total.....</b>	<b>\$ 169,286.71</b>		<b>\$ 169,286.71</b>
<b>GRAND TOTAL.....</b>	<b>\$9,365,526.87</b>	<b>\$42,019.50</b>	<b>\$9,323,507.37</b>

## STATEMENT B—6

## Receipts from Income Tax for the

	Total	Individual	Declarations Unallocated
Gross Receipts.....	\$126,142,805.40	\$100,830,680.35	\$ 241,471.91
Less—Refunds.....	15,241,804.75	14,198,799.87	72,713.94
Net Receipts.....	\$110,900,500.65	\$ 86,631,880.48	\$ 168,757.97
Net Receipts by Taxable Years:			
1961.....	\$ 24,513,832.06	\$ 330.50	\$ 6,611,457.79
1960.....	78,664,294.84	82,411,689.52	5,787,634.12*
1959.....	6,821,201.55	2,466,910.91	516,405.12*
1958.....	376,245.76	385,608.73	48,871.02*
1957.....	298,356.52	245,954.81	28,925.79*
1956.....	221,193.07	353,114.41	54,525.88*
1955.....	340,817.62	531,956.49	11,837.89*
1954.....	206,115.52	193,273.99	
1953.....	45,122.00	32,857.57	
1952.....	7,179.60	3,631.75	
1951.....	5,897.24	1,548.26	
1950.....	1,349.42	1,175.06	
1949.....	689.42	682.75	
1948.....	420.21	409.91	
1947.....	430.86	430.86	
1946.....	770.24	770.24	
1945.....	459.83	459.83	
1944.....	490.71	490.71	
1943.....	158.20	158.20	
1942.....	475.98	475.98	
Total.....	\$110,900,500.65	\$ 86,631,880.48	\$ 168,757.97
Source of Net Receipts:			
Counties:			
Allegany.....	\$ 2,169,412.52	\$ 1,752,008.04	
Anne Arundel.....	4,969,671.62	4,737,047.86	
Baltimore.....	18,290,072.22	17,207,839.92	
Calvert.....	217,048.48	201,974.94	
Caroline.....	298,906.72	263,385.57	
Carroll.....	1,038,137.53	972,813.00	
Cecil.....	841,455.51	783,382.03	
Charles.....	635,545.08	555,727.51	
Dorchester.....	476,122.74	415,552.37	
Frederick.....	1,449,490.64	1,300,729.01	
Garrett.....	168,612.04	161,329.94	
Harford.....	1,714,124.14	1,562,228.13	
Howard.....	1,062,677.94	1,028,085.00	
Kent.....	271,988.72	256,998.05	
Montgomery.....	16,992,268.88	16,313,327.19	
Prince George's.....	10,893,902.60	10,383,028.00	
Queen Anne's.....	246,858.60	237,493.43	
St. Mary's.....	409,954.71	386,302.72	
Somerset.....	195,764.50	172,580.98	
Talbot.....	647,679.37	559,153.20	
Washington.....	2,106,713.00	1,782,823.89	
Wicomico.....	1,135,695.13	904,980.74	
Worcester.....	408,122.25	312,957.00	
Baltimore City.....	30,142,485.64	24,202,380.70	
Unclassified.....	13,851,810.91		\$ 168,757.97
Interest.....	271,034.16	227,801.21	
Total.....	\$110,900,500.65	\$ 86,631,880.48	\$ 168,757.97
Distribution of Net Receipts:			
Counties—Cities—Towns.....	\$ 21,207,250.34	\$ 21,207,250.34	
Maryland Port Authority.....	2,025,924.74		
General Fund.....	87,667,325.57	65,424,630.14	\$ 168,757.97
Total.....	\$110,900,500.65	\$ 86,631,880.48	\$ 168,757.97

\* Denotes Red Figures.

Fiscal Year Ended June 30, 1961

Employers Withholding Unallocated	Non-Resident	Corporation	Fiduciary	Undistributed
\$3,133,142.78 236,375.30	\$ 1,190,554.16 487,341.86	\$ 20,588,527.38 244,073.54	\$ 156,088.58 2,317.27	\$ 1,840.24 182.97
\$2,896,767.48	\$ 703,212.30	\$ 20,344,453.84	\$ 153,771.31	\$ 1,657.27
\$17,902,043.77 12,878,339.74* 1,475,276.78* 143,605.23* 81,063.91* 153,198.38* 273,792.25*	\$ 605,388.23 22,175.83 4,414.75 2,047.37 3,420.11 64,556.54 1,161.62 52.00 4.15*	\$ 14,070,249.03 5,810,808.36 178,778.27 150,375.99 72,312.81 29,934.73 11,689.91 12,264.43 3,495.85 4,353.13 174.36 6.67 10.30	\$ 140,469.53 13,803.38 569.65* 31.95* 100.00	\$ 2,522.39 815.03* 10.09* 30.00* 10.00*
\$2,896,767.48	\$ 703,212.30	\$ 20,344,453.84	\$ 153,771.31	\$ 1,657.27
		\$ 416,261.16 232,486.44 1,074,906.63 16,078.54 30,406.38 65,196.25 57,715.40 78,246.37 60,385.67 147,499.80 7,066.81 151,456.10 84,476.75 14,776.82 664,492.17 556,259.47 9,365.12 23,651.99 23,183.52 88,450.54 323,604.13 229,037.90 95,003.08 5,830,602.62 10,093,490.45 21,358.73	\$ 1,143.32 137.32 7,325.67 164.77 128.28 358.08 1,571.20 184.70 1,261.83 215.29 439.91 116.19 163.35 14,444.52 4,615.13	
\$2,885,405.12 11,362.36	\$ 693,373.86 9,838.44		109,502.32 9,772.78 26.88	\$ 1,010.73 646.54
\$2,896,767.48	\$ 703,212.30	\$ 20,344,453.84	\$ 153,771.31	\$ 1,657.27
\$2,896,767.48	\$ 703,212.30	\$ 2,025,924.74 \$ 18,318,529.10	\$ 153,771.31	\$ 1,657.27
\$2,896,767.48	\$ 703,212.30	\$ 20,344,453.84	\$ 153,771.31	\$ 1,657.27

## STATEMENT B—7

**Receipts from Retail Sales and Use Taxes for Fiscal Year  
Ended June 30, 1961**

	Total	License Fees	Retail Sales and Use Taxes
Gross Receipts .....	\$76,904,494.05	\$9,122.00	\$76,895,372.05
Less: Provision for Refunds .....	127,684.82		127,684.82
Net Receipts .....	\$76,766,809.23	\$9,122.00	\$76,767,687.23
Source of Net Receipts:			
Counties:			
Allegany .....	\$ 2,025,274.13	\$ 297.00	\$ 2,024,977.13
Anne Arundel .....	3,275,292.47	563.00	3,274,729.47
Baltimore .....	10,381,950.00	1,208.00	10,380,742.00
Calvert .....	215,782.07	36.00	215,746.07
Caroline .....	267,077.45	63.00	267,014.45
Carroll .....	806,944.49	162.00	806,782.49
Cecil .....	587,500.65	126.00	587,374.65
Charles .....	484,058.11	110.00	483,948.11
Dorchester .....	452,827.60	76.00	452,751.60
Frederick .....	1,426,092.96	173.00	1,425,919.96
Garrett .....	228,702.79	84.00	228,618.79
Harford .....	1,085,389.95	188.00	1,085,201.95
Howard .....	488,913.40	99.00	488,814.40
Kent .....	323,727.54	50.00	323,677.54
Montgomery .....	7,585,953.26	679.00	7,585,274.26
Prince George's .....	6,379,514.47	729.00	6,378,785.47
Queen Anne's .....	243,563.76	57.00	243,506.76
Saint Mary's .....	460,615.95	105.00	460,510.95
Somerset .....	195,030.46	33.00	194,997.46
Talbot .....	623,017.36	75.00	622,942.36
Washington .....	1,975,239.44	302.00	1,974,937.44
Wicomico .....	1,365,416.89	188.00	1,365,228.89
Worcester .....	695,942.59	272.00	695,670.59
Baltimore City .....	28,294,379.81	2,762.00	28,291,617.81
District of Columbia .....	2,863,321.10	200.00	2,863,121.10
All Other Out-of-State .....	3,460,474.44	381.00	3,460,093.44
Miscellaneous Use Tax .....	584,702.09		584,702.09
Farmers Licenses (Not allocated) .....	104.00	104.00	
Total .....	\$76,776,809.23	\$9,122.00	\$76,767,687.23
Distribution of Gross Receipts:			
General Fund .....	\$76,776,809.23	\$9,122.00	\$76,767,687.23
Provision for Refunds .....	127,684.82		127,684.82
TOTAL .....	\$76,904,494.05	\$9,122.00	\$76,895,372.05



# STATEMENT B-8

## Receipts from Tax on Horse Racing for

SOURCE	Total			License Fee	
	Total	Summer-Fall 1960	Winter-Spring 1961	Total	Summer-Fall 1960
<b>ONE MILE TRACKS:</b>					
Southern Maryland Agricultural Association—Bowie	\$2,303,624.10		\$2,303,624.10	\$ 45,000.00	
Maryland State Fair, Inc.—Laurel	2,150,278.20	\$ 657,357.59	1,492,920.61	39,000.00	\$ 11,000.00
Maryland Jockey Club of Baltimore City—Pimlico	2,308,001.34	1,708,151.25	599,850.09	40,000.00	28,000.00
Total	\$6,761,903.64	\$2,365,508.84	\$4,396,394.80	\$ 124,000.00	\$ 39,000.00
<b>HALF MILE TRACKS:</b>					
Harford County Fair Association—Bel Air	\$ 182,055.95	\$ 182,055.95			
Cumberland Fair Association—Cumberland (1)	234,231.90	234,231.90			
Agricultural and Mechanical Association of Washington County—Hagerstown	158,475.20	158,475.20			
Southern Maryland Agricultural Fair Assn., Inc.—Marlboro	249,796.05	249,796.05			
Maryland State Fair and Agricultural Society of Baltimore County—Timonium	251,505.90	251,505.90			
Total	\$1,076,065.00	\$1,076,065.00			
<b>TROTTING &amp; PACING MEETS:</b>					
Baltimore Trotting Races, Inc.—Baltimore	\$ 344,403.04	\$ 344,403.04		\$ 600.00	\$ 600.00
Ocean Downs Racing Association, Inc.—Berlin	86,420.18	86,420.18		600.00	600.00
Laurel Harness Racing Association, Inc.—Laurel (2)	538,308.94	281,498.66	\$ 256,810.28	625.00	625.00
Rosecroft Trotting and Pacing Association, Inc.—Oxon Hill	398,203.80		398,203.80	600.00	
Total	\$1,367,335.96	\$ 712,321.88	\$ 655,014.08	\$ 2,425.00	\$ 1,825.00
<b>STEEPLECHASE:</b>					
Cecil County Breeders Fair, Inc.—Fairhill	\$ 4,561.30	\$ 4,561.30			
<b>GRAND TOTAL</b>	<b>\$9,209,865.90</b>	<b>\$4,158,457.02</b>	<b>\$5,051,408.88</b>	<b>\$ 126,425.00</b>	<b>\$ 40,825.00</b>
<b>DISTRIBUTION</b>					
<b>ONE MILE TRACKS:</b>					
Baltimore City and Counties	\$2,187,833.91	\$ 614,100.85	\$1,573,733.06	\$ 73,000.00	\$ 12,500.00
General Fund	4,574,069.73	1,751,407.99	2,822,661.74	51,000.00	26,500.00
Total	\$6,761,903.64	\$2,365,508.84	\$4,396,394.80	\$ 124,000.00	\$ 39,000.00
<b>HALF MILE TRACKS:</b>					
Maryland State Fair Board	\$ 250,000.00	\$ 250,000.00			
Baltimore City and Counties	\$ 170,714.56	170,714.56			
General Fund	655,350.44	655,350.44			
Total	\$1,076,065.00	\$1,076,065.00			
<b>TROTTING &amp; PACING MEETS:</b>					
Baltimore City and Counties	\$ 416,674.54	\$ 206,786.01	\$ 209,888.53	\$ 1,000.00	\$ 750.00
General Fund	950,661.42	505,535.87	445,125.55	1,425.00	1,075.00
Total	\$1,367,335.96	\$ 712,321.88	\$ 655,014.08	\$ 2,425.00	\$ 1,825.00
<b>STEEPLECHASE:</b>					
General Fund	\$ 4,561.30	\$ 4,561.30			
<b>DISTRIBUTION ADJUSTMENT, FISCAL YEARS 1958 and 1959 PER STATE AUDITOR:</b>					
Baltimore City and Counties	\$ 224.79	\$ 224.79			
General Fund	224.79*	224.79*			
<b>GRAND TOTAL:</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>			
Maryland State Fair Board	\$ 250,000.00	\$ 250,000.00	\$1,733,621.53	\$ 74,000.00	\$ 13,250.00
Baltimore City and Counties	2,775,447.80(A)	991,826.21	8,267,787.29	52,425.00	27,575.00
General Fund	6,184,418.10	2,916,630.81			
<b>GRAND TOTAL</b>	<b>\$9,209,865.90</b>	<b>\$4,158,457.02</b>	<b>\$5,051,408.88</b>	<b>\$ 126,425.00</b>	<b>\$ 40,825.00</b>

\* Denotes Red Figures.

(1) Racing conducted at Timonium.

(2) License Fee, \$600.00, Spring Meeting, collected in 1962 Fiscal Year.

(A) Of this amount, \$125,191.87 was allocated to the Department of Post Mortem Examiners, leaving a balance of \$2,650,255.93 for distribution to the political subdivisions.

## he Fiscal Year Ended June 30, 1961

Winter-Spring 1961	Tax on Wagers			Breakage		
	Total	Summer-Fall 1960	Winter-Spring 1961	Total	Summer-Fall 1960	Winter-Spring 1961
\$45,000.00	\$2,029,033.75		\$2,029,033.75	\$ 229,590.35		\$ 229,590.35
28,000.00	1,885,611.50	\$ 581,012.55	1,304,598.95	225,666.70	\$ 65,345.04	160,321.66
12,000.00	2,055,480.05	1,520,239.00	535,241.05	212,521.29	159,912.25	52,609.04
\$85,000.00	\$5,970,125.30	\$2,101,251.55	\$3,868,873.75	\$ 667,778.34	\$ 225,257.29	\$ 442,521.05
	\$ 156,184.50	\$ 156,184.50		\$ 25,871.45	\$ 25,871.45	
	203,366.70	203,366.70		30,865.20	30,865.20	
	136,514.82	136,514.82		21,960.38	21,960.38	
	213,315.00	213,315.00		36,481.05	36,481.05	
	216,633.00	216,633.00		34,872.90	34,872.90	
	\$ 926,014.02	\$ 926,014.02		\$ 150,050.98	\$ 150,050.98	
	\$ 265,302.94	\$ 265,302.94		\$ 78,500.10	\$ 78,500.10	
	85,820.18	85,820.18				
	420,008.89	221,592.21	\$ 198,416.68	117,675.05	59,281.45	\$ 58,393.60
\$ 600.00	314,806.45		314,806.45	82,797.35		82,797.35
\$ 600.00	\$1,085,938.46	\$ 572,715.33	\$ 513,223.13	\$ 278,972.50	\$ 137,781.55	\$ 141,190.95
	\$ 4,561.30	\$ 4,561.30				
\$85,600.00	\$7,986,639.08	\$3,604,542.20	\$4,382,096.88	\$1,096,801.82	\$ 513,089.82	\$ 583,712.00
\$60,600.00	\$1,858,675.58	\$ 535,060.44	\$1,323,615.14	\$ 256,158.33	\$ 66,540.41	\$ 189,617.92
24,500.00	4,111,449.72	1,566,191.11	2,545,258.61	411,620.01	158,716.88	252,903.13
\$85,000.00	\$5,970,125.30	\$2,101,251.55	\$3,868,873.75	\$ 667,778.34	\$ 225,257.29	\$ 442,521.05
	\$ 99,949.02	\$ 99,949.02		\$ 150,050.98	\$ 150,050.98	
	170,714.56	170,714.56				
	655,350.44	655,350.44				
	\$ 926,014.02	\$ 926,014.02		\$ 150,050.98	\$ 150,050.98	
\$ 250.00	\$ 301,249.17	\$ 149,581.46	\$ 151,667.71	\$ 114,425.37	\$ 56,454.55	\$ 57,970.82
350.00	784,689.29	423,133.87	361,555.42	164,547.13	81,327.00	83,220.13
\$ 600.00	\$1,085,938.46	\$ 572,715.33	\$ 513,223.13	\$ 278,972.50	\$ 137,781.55	\$ 141,190.95
	\$ 4,561.30	\$ 4,561.30				
	\$ 224.79	\$ 224.79				
	224.79	224.79				
	\$ 99,949.02	\$ 99,949.02		\$ 150,050.98	\$ 150,050.98	
\$60,750.00	2,330,864.10	855,581.25	\$1,475,282.85	370,583.70	122,994.96	\$ 247,588.74
24,850.00	5,555,825.96	2,649,011.93	2,906,814.03	576,167.14	240,043.88	336,123.26
\$85,600.00	\$7,986,639.08	\$3,604,542.20	\$4,382,096.88	\$1,096,801.82	\$ 513,089.82	\$ 583,712.00



**STATEMENT B—8—Continued**  
**Horse Racing Revenue Distribution Formulae**  
**Fiscal Year Ended June 30, 1961**

	LICENSEE SHARE	STATE TAX RATE	DISTRIBUTION OF STATE TAXES (1)		
			General Fund	Baltimore City and Counties	Maryland State Fair Board (2)
DAILY LICENSE FEE:					
One Mile Tracks.....		\$1,000	½	½	
Half Mile Tracks.....		50		All (A)	
Trotting and Pacing Meets.....		25	½	½	
WAGERING:					
One Mile Tracks.....	7% (B)	5%	¾	¾	
Half Mile Tracks (First \$1,500,000.....	11%	1%)			
(Over \$1,500,000.....	6%	6%)	½	¼	¼
Trotting and Pacing Meets (First \$2,000,000.....	11½%	3½%	¾	¼	
(Next \$1,000,000.....	11½%	3½%	11/20	9/20	
(Over \$3,000,000.....	8%	7%	11/20	9/20	
Steeplechase.....	6%	4%	All		
BREAKAGE:					
One Mile Tracks.....	50%	50%	½	½	
Half Mile Tracks.....	50%	50%			All
Trotting and Pacing Meets.....		100% (C)	½	½	

(1) Revenues from racing in excess of the following calendar year number of days at each track are to be allocated entirely to the General Fund:

One Mile Tracks..... 33 days  
Half Mile Tracks..... 10 days  
Trotting and Pacing Tracks..... 20 days

Distribution to Baltimore City and Counties are in addition to an initial allocation of \$24,000 annually from the One Mile Track revenues. From the total for distribution, allocation is first made for the budget of the Department of Post Mortem Examiners and the remainder is then apportioned to Baltimore City and the Counties.

(2) The total Maryland State Fair Board allocation is not to exceed \$250,000 annually. In the event its share of the Half Mile Track revenue is less than this amount, it is allocated sufficient funds from Trotting and Pacing revenues to provide the total of \$250,000 annually.

In addition, each of the One Mile Tracks is required to pay over the sum of \$12,000 annually to the Maryland State Fair Board. Also, each of the Trotting and Pacing Tracks is required to pay over to the Board an amount equal to 1/10% of their wagering; such payments, however, not to exceed the sum of \$3,500 from each of these tracks.

(A) Paid direct by Fair Associations to respective County Treasurers.

(B) Including  $\frac{1}{2}$ % Race Track Improvement Levy.

(C) Applicable to tracks having total wagers in excess of \$4,000,000 annually.



## STATEMENT B—9

Analysis of Cash Receipts Paid into the State  
Registers of Wills and Sheriffs During

Clerks, Registers and Sheriffs	Total	State Licenses	3% Commission on Locally Shared Licenses	Notary Com- missions	Penalty on Licenses	Recorda- tion
<b>CLERKS OF COURTS:</b>						
Counties:						
Allegany.....	\$ 35,475.94	\$ 4,584.55	\$ 2,351.56	\$ 2,109.00	\$ 31.89	
Anne Arundel.....	111,255.98	13,977.37	3,866.42	5,685.75	60.47	\$ 107.24
Baltimore.....	201,974.58	10,745.55	7,380.28	18,392.00	126.24	
Calvert.....	8,511.95	1,787.41	374.80	413.25	1.68	
Caroline.....	7,862.36	1,290.57	543.64	574.75	7.16	
Carroll.....	21,028.20	2,369.55	1,270.54	1,296.75	22.52	
Cecil.....	26,411.10	5,716.45	1,080.09	988.00	27.59	
Charles.....	13,857.83	3,768.82	845.16	674.50	28.20	
Dorchester.....	9,603.88	5,190.29	866.84	859.75	10.44	
Frederick.....	19,980.82	3,310.78	2,063.38	1,847.75	7.21	1,912.86
Garrett.....	10,598.76	1,014.11	530.76	365.75	5.32	
Harford.....	20,201.81	3,150.10	1,578.20	1,695.75	41.66	
Howard.....	25,990.16	1,095.46	638.13	1,106.75	15.24	
Kent.....	2,437.98	1,442.53	543.69	460.75	27.51	
Montgomery.....	169,182.99	6,780.31	5,202.63	8,666.95	71.84	264.09
Prince George's.....	105,455.87	7,625.28	5,228.44	5,880.50	108.09	
Queen Anne's.....	7,614.26	3,410.47	462.69	408.50	8.97	
St. Mary's.....	12,450.14	4,607.84	815.84	717.25	12.64	
Somerset.....	4,271.93	3,011.24	470.59	456.00	10.73	
Talbot.....	16,451.33	3,676.34	856.04	780.00	27.58	
Washington.....	33,389.06	6,457.60	2,730.95	2,156.50	159.92	
Wicomico.....	21,772.74	3,146.98	1,776.80	1,743.25	68.94	
Worcester.....	4,738.93	2,325.97	958.19	812.25	7.93	
Baltimore City.....	198,000.06	63,074.83	26,541.00	28,975.00	623.00	577.88
Total.....	\$1,088,518.16	\$163,500.40	\$68,976.66	\$87,046.70	\$ 1,512.27	\$2,861.57
<b>REGISTERS OF WILLS:</b>						
Counties:						
Allegany.....	\$ 107,068.61					
Anne Arundel.....	182,569.56					
Baltimore.....	621,157.27					
Calvert.....	18,384.36					
Caroline.....	28,026.53					
Carroll.....	70,644.69					
Cecil.....	52,559.59					
Charles.....	18,777.64					
Dorchester.....	63,403.80					
Frederick.....	135,602.49					
Garrett.....	26,106.08					
Harford.....	124,995.09					
Howard.....	50,317.12					
Kent.....	53,555.13					
Montgomery.....	594,403.26					
Prince George's.....	165,191.41					
Queen Anne's.....	79,154.28					
St. Mary's.....	25,882.39					
Somerset.....	29,175.48					
Talbot.....	156,586.07					
Washington.....	141,560.76					
Wicomico.....	107,524.77					
Worcester.....	27,124.48					
Baltimore City.....	2,504,652.58					
TOTAL.....	\$5,383,923.60					
<b>SHERIFFS:</b>						
Counties:						
Anne Arundel.....	\$ 25.00					
Frederick.....	25.00					
Montgomery.....	273.00					
Prince George's.....	25.00					
TOTAL.....	\$ 348.00					
GRAND TOTAL.....	\$6,472,789.76	\$163,500.40	\$68,976.66	\$87,046.70	\$ 1,512.27	\$ 2,861.57

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**Treasury by the Clerks of the Courts,  
Fiscal Year Ended June 30, 1961**

## TAXES

Collateral Inheritance 7½%	Collateral Inheritance 5%	Direct Interitance	On Commissions of Executors and Adminis- trators	Interest on Inheritance Tax	Excess Fees of Office	Miscellaneous Fees and Fines
					\$ 26,899.44	
					87,558.73	
					165,330.51	
					5,934.81	
					5,446.24	
					16,068.84	
					18,698.97	
					8,541.15	
					2,676.56	
					10,839.34	
					8,682.82	
					13,736.10	
					23,194.58	
		\$6.37			42.87	
					148,197.17	
					86,613.06	
					3,323.63	
					6,296.57	
					323.37	
					11,131.37	
					21,884.09	
					15,036.77	
					634.59	
					78,208.35	
		\$6.37			\$764,614.19	
\$ 63,279.34		\$ 24,387.54	\$ 12,774.35		\$ 6,627.38	
107,014.63		46,230.26	17,338.39	\$901.74	11,084.54	
370,395.36	\$ 4,431.32	121,340.51	74,724.58	499.46	49,766.04	
9,549.16		6,288.35	2,458.25	88.60		
15,440.69		7,735.45	4,757.72	92.67		
39,277.43		17,565.97	10,876.55	11.88	2,912.86	
27,893.63		14,524.68	7,850.64	290.64	2,000.00	
11,301.12		5,392.56	2,080.30	3.66		
29,307.25		21,712.62	11,033.15	7.50	1,343.28	
92,455.55		20,567.66	16,294.93	84.48	6,199.87	
9,770.25		11,841.13	4,158.74	162.50	173.46	
91,840.48		19,010.21	11,857.36		2,287.04	
32,374.12		13,639.76	4,295.87	2.09	2.67	
39,421.67	272.49	6,820.45	6,009.57	57.03	973.92	
306,114.93	945.14	163,516.62	66,578.50	4,308.16	52,939.91	
92,606.18		42,544.22	20,301.01	1,815.19	7,924.81	
56,845.72		9,978.80	7,340.32	13.64	4,975.80	
15,739.07		6,717.15	2,913.13	8.04		
22,681.96		3,255.51	3,143.21	94.80		
84,391.16		38,207.57	14,946.56	390.43	18,650.30	
81,672.95		31,422.39	22,054.21	52.64	6,458.57	
68,440.69		17,723.26	8,657.71	623.88	12,074.23	
14,836.83		7,307.28	3,355.62	490.05	1,134.70	
1,560,710.14	37,169.23	472,740.63	277,507.13	1,244.55	155,280.90	
\$3,243,260.31	\$42,820.95	\$1,130,470.58	\$613,312.80	\$ 11,248.68	\$342,810.28	
						\$ 25.00
						25.00
						273.00
						25.00
						\$348.00
\$3,243,260.31	\$42,820.95	\$1,130,476.95	\$613,312.80	\$11,248.68	\$1,107,424.47	\$348.00

## STATEMENT B—10

**License Receipts from Clerks of the Courts paid into  
State Treasury During Fiscal Year Ended June 30, 1961**

Political Subdivision	Total Licenses	Cigarette— Special Retailer	Music Box	Vending Machine	Other Licenses(A)
<b>Counties:</b>					
Allegany.....	\$ 4,584.55	\$ 1,232.62	\$ 1,751.17	\$ 1,030.76	\$ 570.00
Anne Arundel.....	13,977.37	1,914.75	3,629.00	3,930.66	4,502.96
Baltimore.....	10,745.55	2,883.24	2,952.12	3,697.85	1,212.34
Calvert.....	1,787.41	287.38	589.00	35.62	875.41
Caroline.....	1,290.57	313.50	617.50	296.87	62.70
Carroll.....	2,369.55	527.24	695.87	971.44	175.00
Cecil.....	5,716.45	617.48	897.75	2,591.10	1,610.12
Charles.....	3,768.82	546.22	1,415.50	555.73	1,251.37
Dorchester.....	5,190.29	448.42	581.88	501.15	3,658.84
Frederick.....	3,310.78	878.76	1,180.38	995.14	256.50
Garrett.....	1,014.11	358.61	467.87	95.00	92.63
Harford.....	3,150.10	710.12	1,194.61	980.37	265.00
Howard.....	1,035.46	365.72	517.75	123.49	28.50
Kent.....	1,442.53	242.24	130.62	427.50	642.17
Montgomery.....	6,780.31	1,357.97	1,568.96	3,647.18	206.20
Prince George's.....	7,625.28	1,640.15	2,324.36	2,279.02	1,381.75
Queen Anne's.....	3,410.47	287.35	755.25	282.62	2,085.25
St. Mary's.....	4,607.84	387.14	1,322.88	627.03	2,270.79
Somerset.....	3,011.24	265.99	856.25	99.74	2,289.26
Talbot.....	3,676.34	337.23	332.50	477.36	2,629.25
Washington.....	6,457.60	1,277.72	1,624.49	1,954.64	1,600.75
Wicomico.....	3,146.98	619.84	731.51	708.72	1,086.91
Worcester.....	2,325.97	522.49	795.62	292.11	715.75
<b>Total Counties.....</b>	<b>\$ 100,425.57</b>	<b>\$ 18,022.18</b>	<b>\$ 26,432.84</b>	<b>\$ 26,601.10</b>	<b>\$ 29,369.45</b>
<b>Baltimore City.....</b>	<b>63,074.83</b>	<b>9,361.76</b>	<b>13,461.50</b>	<b>25,969.19</b>	<b>14,282.38</b>
<b>Total Counties and Baltimore City.....</b>	<b>\$ 163,500.40</b>	<b>\$ 27,383.94</b>	<b>\$ 39,894.34</b>	<b>\$ 52,570.29</b>	<b>\$ 43,651.83</b>

(A) Includes Amusement, Clammer, Clam Dealer, Crabber, Crab Dealer, Dredging, Junk Dealer, Palm Reader, Storage Warehouse, Tong and Trading Stamp Company Licenses.

**STATEMENT B—11**  
**Receipts from Tobacco Tax for Fiscal Year**  
**Ended June 30, 1961**

State Levy			
Gross Receipts (Exhibit B)			\$10,927,742.72
Less:			
Refunds	\$ 153,541.97		
Administrative Expenses	175,127.25	328,669.22	
Net Receipts			<u>\$10,599,073.50</u>
Local Levies			
Gross Receipts (Exhibit B)			\$ 6,077,192.83
Less:			
Refunds	\$ 51,896.16		
Administrative Expenses	70,192.82	122,088.98	
Net Receipts			<u>\$ 5,955,103.85</u>
Distribution of Local Levies Net Receipts:			
Baltimore County	\$ 1,565,016.52		
Carroll County	89,698.76		
Frederick County	130,267.02		
Garrett County	15,676.06		
Harford County	133,300.31		
Montgomery County	439,428.60		
Baltimore City	3,523,079.34	\$ 5,896,466.61	
Receipts Obligated for Payment of Refunds		58,637.24	<u>\$ 5,955,103.85</u>

*Phoebe  
 County  
 1961*

## EXHIBIT C

**Cash Disbursements from the State Treasury  
During Fiscal Year Ended June 30, 1961**

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
<b>PUBLIC DEBT:</b>					
Redemption and Interest on State Bonds.....	\$ 14,463,133.75				\$ 14,463,133.75
<b>PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:</b>					
Share of Franchise Tax on Ordinary Business Corporations.....	300,860.21		\$ 300,860.21		
Share of Admissions Tax.....	718,547.34		718,547.34		
Share of Gasoline Tax Fund.....	16,379,500.03		16,379,500.03		
Share of Motor Vehicle Revenue.....	3,400,272.59		3,400,272.59		
Share of Income Tax Revenue Paid by Resident Individuals.....	19,503,578.30		19,503,578.30		
Share of Racing Revenue.....	2,650,255.93		2,650,255.93		
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes.....	7,539,143.00		7,539,143.00		
Reimbursement of Trial Magistrates' Expenses.....	458,202.00		458,202.00		
Share of Alcoholic Beverages Excise Tax.....	2,280,411.50		2,280,411.50		
Share of State Tobacco Tax.....	5,896,466.61		5,896,466.61		
<b>RETIREMENT:</b>					
Employees' Retirement System of the State of Maryland.....	15,827,154.63	\$ 15,827,154.63			
State Police Retirement System.....	376,766.00		376,766.00		
<b>LEGISLATIVE:</b>					
General Assembly of Maryland.....	1,020,164.46	1,020,164.46			
Department of Legislative Reference.....	39,728.59	39,728.59			
Department of Legislative Reference—State Fiscal Research Bureau.....	58,266.70	58,266.70			
Commissioners for Uniform State Laws.....	1,316.29	1,316.29			
<b>JUDICIAL:</b>					
Judiciary.....	1,271,112.49	1,271,112.49			
Municipal Court of Baltimore City.....	395,166.92		358,289.47		36,877.45
State Law Department.....	170,567.19	170,567.19			
State Library.....	32,979.34	32,979.34			
<b>GENERAL CONTROL:</b>					
Executive Department—Governor.....	304,379.00	304,379.00			
Secretary of State.....	56,186.75	56,186.75			
Board of Public Works.....	1,586,429.94	1,586,429.94			
State Treasurer.....	792,944.50	792,944.50			
Comptroller of the Treasury:					
General Department.....	256,641.35	251,862.82			4,778.53

License Bureau	94,146.86	57,431.24	36,402.62	312.50
Bureau of Revenue Estimates	15,538.17	15,538.17		
Admissions Tax Division	99,858.88		99,858.88	
Alcoholic Beverages Division	366,008.73	323,989.23		42,019.50
Gasoline Tax Division	3,111,925.56		414,054.02	2,697,871.54
Income Tax Division	16,840,062.20	1,598,257.45		15,241,804.75
Retail Sales Tax Division	1,509,867.47	1,175,554.33		334,333.14
Central Payroll Bureau	153,027.15	153,027.15		
Data Processing Division	82,481.40	82,481.40		
Department of Budget and Procurement	430,119.39	430,119.39		
Commissioner of Personnel	444,781.85	444,781.85		
State Employees' Standard Salary Board	1,619.75	1,619.75		
State Planning Department	203,754.14	164,632.70	2,202.66	\$ 36,918.78
Department of Public Improvements	381,806.14	373,695.65		8,110.49
State Auditor	356,762.16	356,762.16		
Maryland Tax Court	70,842.62	70,842.62		
State Department of Assessments and Taxation	941,846.36	916,741.00		24,895.36
Department of Parole and Probation	469,649.80	469,649.80		
Hall of Records Commission	134,458.86	134,458.86		
Department of Economic Development	291,509.94	290,212.79	1,297.15	
Superintendent of Public Buildings and Grounds	500,132.02	500,132.02		
State Office Building—Baltimore	521,006.35	521,006.35		
PUBLIC SAFETY:				
Department of Labor and Industry	261,756.55	257,333.66		4,422.89
Department of Motor Vehicles	3,730,681.15		3,684,880.18	45,800.97
Military Department	1,020,369.09	727,599.00	86,566.02	206,204.07
Civil Defense Agency	459,352.51	125,226.42	10,993.75	82,573.00
Department of Maryland State Police	5,702,075.13	5,702,075.13		240,559.34
Department of Post Mortem Examiners	125,191.87	125,191.87		
Commissioners of the State Accident Fund	263,897.81	263,897.81		
Workmen's Compensation Commission	518,678.64	518,678.64		
State Insurance Department	843,326.76	841,794.42		1,532.34
State Bank Commissioner	281,116.64	281,116.64		
Administrator of Loan Laws	66,636.83	66,636.83		
State Aviation Commission	212,281.62	331.63	23,613.03	188,336.96
Public Service Commission	859,495.42	359,353.12		142.30
Real Estate Commission	58,780.50	58,690.50		40.00
Commissioner of the Land Office	29,555.59	29,555.59		
State Athletic Commission	15,887.94	3,266.73	12,121.21	
Maryland Racing Commission	272,990.44	51,526.94	221,463.50	
Maryland State Board of Motion Picture Censors	64,888.45	64,888.45		
State Board of Examiners and Registration of Architects	7,748.21		7,748.21	
State Board of Barber Examiners	15,471.34		15,471.34	
State Board of Chiroprody Examiners	610.06		610.06	
State Board of Chiropractic Examiners	5,523.94		5,523.94	
State Board of Dental Examiners	8,727.77		8,727.77	
State Board of Electrical Examiners and Supervisors	10,960.47		10,960.47	
State Board of Examining Engineers	8,458.75		8,458.75	
State Board of Registration for Professional Engineers and Land Surveyors	19,613.77		19,588.77	25.00
State Board of Funeral Directors and Embalmers	20,863.09		20,758.09	105.00
State Board of Hairdressers and Beauty Culturists (1)	42,385.60		42,236.60	149.00
State Board of Law Examiners	33,191.68		33,191.68	
State Board of Medical Examiners	30,118.36		29,777.36	341.00
State Board of Examiners of Moving Picture Machine Operators	1,001.50		1,001.50	
State Board of Examiners of Psychologists	1,937.59		877.59	1,060.00
State Board of Examiners of Nurses	88,566.47		88,376.47	190.00



# EXHIBIT C—Continued

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
State Board of Examiners in Optometry.....	1,628.50		1,628.50		
State Board of Osteopathic Examiners.....	5.10		5.10		
State Board of Pharmacy.....	6,497.75		6,494.75		3.00
State Board of Physical Therapy Examiners.....	1,450.38		1,440.38		10.00
State Board of Commissioners of Practical Plumbing.....	17,399.27		17,399.27		
State Board of Examiners of Public Accountants.....	15,171.16		13,566.16		1,605.00
State Board of Veterinary Medical Examiners.....	3,307.92		3,282.92		25.00
Central Licensing Office.....	10,317.74		10,317.74		
Maryland Traffic Safety Commission.....	91,387.09		91,387.09		
Unsatisfied Claim and Judgment Fund Board.....	76,462.51		76,462.51		
<b>HIGHWAYS:</b>					
State Roads Commission.....	77,715,373.41		70,210,231.06		7,505,142.35
Emergency Ambulance and Other Use of Toll Facilities.....	4,500.00		4,500.00		
<b>NATURAL RESOURCES, RECREATION AND INFORMATION:</b>					
Board of Natural Resources.....	17,804.20	17,804.20			
Department of Tidewater Fisheries.....	1,830,104.96	1,782,210.50	42,234.02	5,250.00	410.44
Department of Game and Inland Fish.....	1,134,063.67		971,393.36	114,189.06	48,475.25
Department of Forests and Parks.....	1,619,128.60	1,046,731.45	390,990.18	156,640.13	24,766.84
Department of Geology, Mines and Water Resources—					
Geology and Water Resources.....	106,599.56	92,727.58	13,795.00		76.98
Department of Geology, Mines and Water Resources—					
Bureau of Mines.....	50,585.68	50,585.68			
Department of Research and Education (2).....	422,390.32	301,084.41	102,642.15	18,663.76	
Maryland Water Pollution Control Commission.....	163,878.89	103,221.95	60,656.94		
Maryland State Apple Commission.....	10,743.53		10,743.53		
Maryland State Fair Board.....	295,705.67		295,871.27		834.40
State Tobacco Authority.....	24,618.77		24,618.77		
State Tobacco Warehouse.....	68,415.28	7,704.93	60,710.35		
<b>HEALTH, HOSPITALS AND MENTAL HYGIENE:</b>					
State Department of Health:					
State Department of Health—Headquarters.....	2,869,013.45	2,559,794.91		111,081.56	198,136.98
Local Health Operation.....	5,629,618.04	3,040,013.69	1,184,163.10	1,328,536.16	76,855.09
Medical Care Services.....	10,999,049.55	10,959,334.26		39,642.29	73.00
Survey and Construction of Medical Facilities.....	2,677,804.92	79,095.01		2,598,709.91	
Central Direction and Services—Chronic Disease Hospitals.....	90,530.99	90,530.99			
Deer's Head State Hospital.....	1,132,789.22	1,132,789.22			
Montebello State Hospital.....	1,459,568.96	1,459,568.96			
Western Maryland State Hospital.....	841,144.28	841,144.28			
Central Direction and Services—Tuberculosis Hospitals.....	60,070.06	60,070.06			
Mount Wilson State Hospital.....	1,740,395.98	1,740,395.98			
Victor Cullen State Hospital.....	511,331.19	511,331.19			
Henryton State Hospital.....	1,080,678.68	1,080,678.68			
Pine Bluff State Hospital.....	219,340.63	219,340.63			
Miners Hospital.....	27,596.27		9,953.05		17,643.22
Department of Mental Hygiene:					
Department of Mental Hygiene—Headquarters.....	520,248.99	520,248.99			
Crownsville State Hospital.....	4,217,030.48	4,215,519.56		1,510.92	

Eastern Shore State Hospital.....	1,495,190.14	1,495,190.14			
Rosewood State Training School.....	4,726,982.79	4,726,982.79			
Springfield State Hospital.....	5,859,007.50	5,837,060.45	21,918.84	28.21	
Spring Grove State Hospital.....	4,881,076.17	4,869,270.11	11,787.16	18.90	
The Clifton T. Perkins State Hospital.....	815,768.34	815,768.34			
<b>PUBLIC WELFARE:</b>					
State Department of Public Welfare:					
State Department of Public Welfare—Headquarters and					
Public Assistance.....	32,078,236.70	13,966,145.61	18,112,091.09		
Barrett School for Girls.....	298,269.25	294,629.68	3,222.20		417.37
Boys' Village of Maryland.....	1,016,022.24	1,011,022.24	5,000.00		
Maryland Training School for Boys.....	1,193,307.51	1,193,307.51			
Montrose School for Girls.....	447,286.20	427,886.40	19,399.80		
Boys' Forestry Camps.....	185,570.93	173,214.02		12,356.91	
Maryland Children's Center.....	245,169.93	245,169.93			
Maryland Veterans' Commission.....	112,131.27	112,131.27			
State Coordinating Commission on Problems of the Aging.....	33,382.99	25,444.35		7,938.64	
<b>CORRECTION:</b>					
Department of Correction:					
Department of Correction—Headquarters.....	92,556.72	92,556.72			
Patuxent Institution.....	1,122,422.29	1,122,422.29			
Maryland House of Correction.....	2,110,897.27	1,838,674.35	272,222.92		
Maryland Penitentiary.....	1,977,768.50	1,916,038.08	61,730.42		
Maryland State Reformatory for Males.....	1,613,872.11	1,551,923.11	61,949.00		
Maryland State Reformatory for Women.....	388,566.88	379,983.88	8,583.00		
Correctional Camps.....	713,188.96	406,733.64	306,455.32		
Central Laundry.....	236,541.54	236,541.54			
<b>PUBLIC EDUCATION:</b>					
Maryland School for the Deaf.....	411,792.64	411,792.64			
Morgan State College.....	2,923,987.25	1,914,852.40	884,270.98	79,365.12	45,498.75
St. Mary's Seminary Junior College.....	328,713.34	217,341.95	104,780.18		6,591.21
State Department of Education:					
State Department of Education—Headquarters.....	1,006,763.72	915,625.11		70,355.33	20,783.28
Vocational Rehabilitation.....	1,247,947.53	458,892.26		789,055.27	
Aid to Education.....	84,200,340.79	80,225,648.52	1,482.37	3,973,209.90	
State Teachers College—Bowie.....	589,889.21	481,894.82	95,806.89		12,187.50
State Teachers College—Frostburg.....	1,115,307.80	858,554.73	204,394.53		52,358.54
State Teachers College—Salisbury.....	637,236.68	519,307.48	94,852.95		23,076.25
State Teachers College—Towson.....	1,920,736.85	1,525,467.60	313,378.00		81,891.25
Coppin State Teachers College—Baltimore.....	408,953.67	394,715.02	12,988.65		1,250.00
Maryland Teachers Retirement System.....	15,853,404.35	15,853,404.35			
State Aided Educational Institutions.....	1,544,340.77	1,544,340.77			
Employment of the Physically Handicapped.....		3,285.50			
University of Maryland and State Board of Agriculture.....	45,187,040.24	20,571,638.96	9,463,069.89	1,099,011.40	14,053,319.99
Anatomy Board of Maryland.....	2,749.28	2,749.28			
<b>EMPLOYMENT SECURITY:</b>					
Department of Employment Security.....	6,264,690.88			6,264,690.88	
<b>NON-HIGHWAY TRANSPORTATION:</b>					
Maryland Port Authority.....	2,958,496.28		2,958,496.28		
<b>LOAN FUNDS:</b>					
General Public School Construction Loan of 1956.....	5,449,680.24				5,449,680.24
General Construction Loan of 1949.....	52,215.74				52,215.74

# EXHIBIT C—Continued

	Total	General Fund	Special Funds	Federal Funds	All Other Funds
General Construction Loan of 1951.....	87,581.91				87,581.91
General Construction Loan of 1952.....	225,071.67				225,071.67
General Construction Loan of 1953.....	30,324.65				30,324.65
General Construction Loan of 1954.....	7,360.47				7,360.47
General Construction Loan of 1955.....	66,247.11				66,247.11
General Construction Loan of 1956.....	330,064.58				330,064.58
State Office Building Loan of 1956.....	7.78				7.78
General Construction Loan of 1957.....	2,171,177.55				2,171,177.55
Sewage Treatment Plant Loan of 1957.....	613,656.43				613,656.43
General Construction Loan of 1958.....	2,372,176.58				2,372,176.58
Department of Employment Security Building Loan of 1958.....	31.69				31.69
Maryland Port Authority Loan of 1958.....	8,520,049.34				8,520,049.34
General Construction Loan of 1959.....	6,306,364.51				6,306,364.51
Loyola College Loan of 1959.....	194,873.22				194,873.22
General Construction Loan of 1960.....	3,585,322.63				3,585,322.63
Baltimore City Jail Loan of 1960.....	825,920.78				825,920.78
<b>MISCELLANEOUS FUNDS:</b>					
Cecil County Urban Planning Assistance Fund.....	2,780.07				2,780.07
University of Maryland, College Park—Supplemental to General Construction Loan of 1960.....	617,924.23				617,924.23
Wicomico County Urban Planning Assistance Fund.....	8,539.75				8,539.75
Annapolis Urban Planning Assistance Fund.....	8,406.70				8,406.70
Laurel Urban Planning Assistance Fund.....	4,400.00				4,400.00
County Highway Construction Bonds, Seventh Series, Fund.....	1,684,000.00				1,684,000.00
County Highway Construction Bonds, Seventh Series, Sinking Fund.....	194,679.07				194,679.07
Frederick Urban Planning Assistance Fund.....	8,801.40				8,801.40
County Highway Construction Bonds, Sixth Series, Sinking Fund.....	271,761.83				271,761.83
Salisbury Urban Planning Assistance Fund.....	6,754.70				6,754.70
State Office Building—Baltimore—Revolving Fund.....	171,158.06				171,158.06
New Marsh Market Wholesale Produce Market Authority Bonds, Sinking Fund.....	108,250.00				108,250.00
<b>National Defense Student Loan Funds:</b>					
State Teachers College—Bowie.....	12,838.00				12,838.00
State Teachers College—Frostburg.....	22,550.00				22,550.00
State Teachers College—Salisbury.....	3,398.00				3,398.00
State Teachers College—Towson.....	21,895.00				21,895.00
Coppin State Teachers College—Baltimore.....	11,618.98				11,618.98
Morgan State College.....	164,313.00				164,313.00
Department of Budget and Procurement Special Milk Program Fund.....	33,151.70				33,151.70
County Highway Construction Bonds, Fifth Series, Sinking Fund.....	448,106.58				448,106.58
Baltimore Office Building Project Fund—Department of Employment Security.....	230,588.18				230,588.18
<b>Prisoners' Funds:</b>					
Patuxent Institution.....	27,586.80				27,586.80
Maryland House of Correction.....	233,206.40				233,206.40
Maryland Penitentiary.....	213,997.43				213,997.43
Maryland State Reformatory for Males.....	88,308.53				88,308.53
Maryland State Reformatory for Women.....	20,475.26				20,475.26

<b>Welfare Funds:</b>					
Patuxent Institution	28,246.31				28,246.31
Maryland House of Correction	140,848.37				140,848.37
Maryland Penitentiary	148,578.59				148,578.59
Maryland State Reformatory for Males	65,934.36				65,934.36
Maryland State Reformatory for Women	31,175.86				31,175.86
Unsatisfied Claim and Judgment Fund	2,810,648.39				2,810,648.39
Board of Public Works—Fire Losses State Property	266,649.34				266,649.34
Department of Budget and Procurement—Revolving Fund	1,134,971.18				1,134,971.18
Department of Employment Security—Special Administrative Expense Fund	70,310.12				70,310.12
Maryland Racing Commission—Saliva Test Fund	27,928.69				27,928.69
Maryland Tuberculosis Hospital Fund	2,809.84				2,809.84
<b>Public Works Operations Funds:</b>					
Department of Correction	337.28				337.28
Maryland House of Correction	14,843.90				14,843.90
Maryland Penitentiary	2,954.79				2,954.79
Maryland State Reformatory for Males	3,082.49				3,082.49
Rosewood State Training School Fund	1,824.49				1,824.49
St. Mary's Seminary Junior College Fund	361.75				361.75
State Accident Fund	3,422,359.61				3,422,359.61
State Department of Public Welfare Recoveries Fund	8,244.62				8,244.62
Workmen's Compensation Commission—Second Injury Fund	43,611.27				43,611.27
State Highway Construction Bonds Sinking Fund	12,345,670.29				12,345,670.29
State Treasurer's Unpresented Checks Fund	1,170.09				1,170.09
<b>State Use Industries:</b>					
Department of Correction	39,157.73				39,157.73
Maryland House of Correction	908,203.01				908,203.01
Maryland Penitentiary	3,125,106.76				3,125,106.76
Maryland State Reformatory for Males	655,439.32				655,439.32
Maryland State Reformatory for Women	7,182.96				7,182.96
Patuxent Institution	47,140.77				47,140.77
Tax Collateral Deposit Fund	8,050.00				8,050.00
Crownsville State Hospital Fund	793.90				793.90
Parole Bond Deposit Fund	1,700.00				1,700.00
County Highway Construction Bonds Sinking Fund	329,672.97				329,672.97
State Highway Construction Bond, Second Issue, Fund	59,576,422.88				59,576,422.88
State Highway Construction Bond, Second Issue, Sinking Fund	18,927,916.57				18,927,916.57
Springfield State Hospital Fund	237.60				237.60
Spring Grove State Hospital Fund	1,373.86				1,373.86
County Highway Construction Bonds, Second Series, Sinking Fund	363,559.67				363,559.67
Parole Restitution Fund Account	4,489.28				4,489.28
Maryland Port Authority Operating Fund	1,155,260.08				1,155,260.08
County Highway Construction Bonds, Third Series, Sinking Fund	419,456.45				419,456.45
State Treasurer's Bituminous Coal Open Pit Mining Guarantee Fund	15,600.00				15,600.00
County Highway Construction Bonds, Fourth Series, Sinking Fund	518,409.70				518,409.70
Rockville Urban Planning Assistance Fund	3,074.68				3,074.68
<b>MISCELLANEOUS:</b>					
Advances to Departments from General Fund	78,671.50				78,671.50
Investments—General Fund	121,777,910.36				121,777,910.36
Board of Public Works Construction Fund of 1949	2,828.20	2,828.20			
Loan Repayments by Counties	8,969,722.50				8,969,722.50
Investments—Certificates of Deposits	3,573,200.00				3,573,200.00
<b>TOTAL</b>	<b>\$759,387,150.28</b>	<b>\$233,201,266.14</b>	<b>\$159,002,898.18</b>	<b>\$35,141,750.18</b>	<b>\$332,041,235.78</b>

## EXHIBIT C—Continued

## SUMMARY

	Total Disbursements		General Fund	Special Funds	Federal Funds	All Other Funds
	Amount	%				
Public Debt.....	\$ 14,463,133.75	1.90				\$ 14,463,133.75
Payments of Revenue to Civil Divisions of the State.....	59,127,237.51	7.79		\$ 59,127,237.51		
Retirement.....	16,203,920.63	2.13	\$ 15,827,154.63	376,766.00		
Legislative.....	1,119,476.04	.15	1,119,476.04			
Judicial.....	1,869,825.94	.25	1,474,659.02	358,289.47		36,877.45
General Control.....	30,017,576.84	3.95	11,077,716.92	553,815.33	\$ 36,918.78	18,349,125.81
Public Safety.....	14,255,218.96	1.88	3,149,896.38	10,332,197.71	288,777.07	484,347.80
Highways.....	77,719,873.41	10.23		70,214,731.06		7,505,142.35
Natural Resources, Recreation and Information.....	5,745,039.13	.76	3,402,070.70	1,973,661.57	294,742.95	74,563.91
Health, Hospitals and Mental Hygiene.....	51,854,236.63	6.83	46,254,128.24	1,194,116.15	4,113,236.84	292,755.40
Public Welfare.....	35,609,377.02	4.69	17,448,951.01	27,622.00	18,132,386.64	417.37
Correction.....	8,255,814.27	1.09	7,544,873.61	710,940.66		
Public Education.....	157,382,489.62	20.72	125,899,511.39	11,175,024.44	6,010,997.02	14,296,956.77
Employment Security.....	6,264,690.88	.82			6,264,690.88	
Non-Highway Transportation.....	2,958,496.28	.39		2,958,496.28		
Loan Funds.....	30,838,111.32	4.06				30,838,111.32
Miscellaneous Funds.....	111,300,299.49	14.66				111,300,299.49
Miscellaneous.....	134,402,332.56	17.70	2,828.20			134,399,504.36
<b>TOTAL.....</b>	<b>\$759,387,150.28</b>	<b>100.00</b>	<b>\$233,201,266.14</b>	<b>\$159,002,898.18</b>	<b>\$35,141,750.18</b>	<b>\$332,041,235.78</b>

\* Denotes Red Figures.

Reconciliation to Cash Summary by Funds—Statement A—1

Disbursements—General Fund—Exhibit C.....	\$233,201,266.14
Advances to Departments from General Fund.....	78,671.50
Investments—General Fund.....	121,777,910.36
Certificates of Deposit—General Fund.....	3,573,200.00

Total—Per Statement A—1.....\$358,631,048.00

(1) Agency title changed to State Board of Cosmetologists per Senate Bill 326, Laws of 1961, effective June 1, 1961.

(2) This Agency made a part of the University of Maryland, Natural Resources Institute—Research, per Laws of 1961, effective June 1, 1961.

## EXHIBIT D

Summary of 1961 Estimated Tax Levy Based  
Upon the Assessments for the Year 1960

Political Subdivision	Assessed Value of Real and Personal Property	Amount of Levy for 1961 at 15c Per \$100.00
Counties:		
Allegany.....	\$ 200,816,909.00	\$ 301,225.36
Anne Arundel.....	463,475,142.00	695,212.71
Baltimore.....	1,735,649,200.00	2,603,473.80
Calvert.....	28,581,280.00	42,871.92
Caroline.....	40,412,029.00	60,618.04
Carroll.....	155,044,553.00	232,566.83
Cecil.....	104,756,036.00	157,134.05
Charles.....	54,690,305.00	82,035.46
Dorchester.....	84,344,124.00	126,516.19
Frederick.....	198,688,000.00	298,032.00
Garrett.....	40,257,833.00	60,386.75
Harford.....	197,419,571.00	296,129.36
Howard.....	110,165,695.00	165,248.54
Kent.....	43,087,840.00	64,631.76
Montgomery.....	1,287,162,094.00	1,930,743.14
Prince George's.....	855,466,545.00	1,283,199.82
Queen Anne's.....	51,110,095.00	76,665.14
St. Mary's.....	67,626,385.00	101,439.58
Somerset.....	29,508,967.00	44,263.45
Talbot.....	68,358,553.00	102,537.83
Washington.....	268,020,727.00	402,031.09
Wicomico.....	143,056,967.00	214,585.45
Worcester.....	87,732,560.00	131,598.84
Total Counties.....	\$6,315,431,410.00	\$9,473,147.11
Baltimore City.....	3,154,027,607.00	4,731,041.41
Total Counties and Baltimore City.....	\$9,469,459,017.00	\$14,204,188.52



**EXHIBIT E**  
**Summary of Fees and Emoluments Reported by Clerks of Courts During Fiscal Year Ended June 30, 1961**

POLITICAL SUBDIVISION	CLERK	PERIOD COVERED		FEES AND COMMISSIONS				OPERATING EXPENSES				EXCESS FEES OR DEFICIENCY			
		From	To	Received from Predecessor	Retained from Prior Periods	Collected During Period	Total	Salary of Clerk	Other Salaries	Office Expenses	Total	Turned Over to Successor	Remitted	Retained	Deficiency Paid by State
<b>Counties:</b>															
Allegany.....	Joseph E. Boden.....	July 1, 1960	June 30, 1961		\$ 16,144.00	\$ 86,593.29	\$ 102,737.29	\$ 7,200.00	\$ 35,833.08	\$ 26,654.77	\$ 69,687.85		\$ 26,399.44	\$ 6,650.00	
Anne Arundel.....	George T. Cromwell.....	July 1, 1960	June 30, 1961		19,266.60	279,166.49	298,433.09	9,000.00	150,983.09	45,196.31	205,179.40		87,558.73	5,694.96	
Baltimore.....	Walter J. Rasmussen.....	July 1, 1960	June 30, 1961		17,675.00	519,975.44	537,650.44	12,000.00	279,719.98	62,924.95	354,644.93		165,330.51	17,675.00	
Calvert.....	J. Lloyd Bowen.....	July 1, 1960	June 30, 1961		1,525.00	27,962.17	29,487.17	5,999.77	10,979.90	5,441.52	22,421.19		5,540.98	1,525.00	
Calvert.....	J. Lloyd Bowen.....	July 1, 1959	June 30, 1960			393.83	393.83						393.83(A)		
Caroline.....	D. Ralph Horsey.....	July 1, 1960	June 30, 1961		1,100.00	24,002.57	25,102.57	6,000.00	8,786.00	3,775.33	18,561.33		5,441.24	1,100.00	
Caroline.....	D. Ralph Horsey.....	July 1, 1958	June 30, 1959			5.00	5.00						5.00(A)		
Carroll.....	G. Bucher John.....	July 1, 1960	June 30, 1961		1,050.00	51,473.06	52,523.06	6,000.00	22,144.35	7,259.87	35,404.22		16,068.84	1,050.00	
Cecil.....	W. Andrew Seth.....	July 1, 1960	June 30, 1961		75.00	78,026.89	78,101.89	7,200.00	41,194.77	11,083.15	59,427.92		18,598.97	75.00	
Charles.....	Patrick C. Mudd.....	July 1, 1960	June 30, 1961		2,420.00	36,593.28	39,013.28	6,000.00	14,322.04	9,119.29	29,441.33		8,571.95	1,000.00	
Charles.....	Patrick C. Mudd.....	July 1, 1959	June 30, 1960			30.80*	30.80*						30.80*(A)		
Dorchester.....	Philip L. Cannon.....	July 1, 1960	June 30, 1961		1,800.00	28,963.30	30,763.30	6,000.00	15,202.00	5,720.92	26,922.92		2,790.38	1,050.00	
Dorchester.....	Philip L. Cannon.....	July 1, 1959	June 30, 1960			113.82*	113.82*						113.82*(A)		
Frederick.....	Ellis C. Wachter.....	July 1, 1960	June 30, 1961			66,032.78	66,032.78	8,500.00	33,145.00	12,048.44	53,693.44		10,839.34	1,500.00	
Garrett.....	Richard L. Davis.....	July 1, 1960	June 30, 1961			31,222.87	31,222.87	6,000.00	13,779.00	2,761.05	22,540.05		8,682.82		
Harford.....	Garland R. Greer.....	July 1, 1960	June 30, 1961		6,200.00	73,457.30	79,657.30	7,200.00	40,052.66	16,618.54	63,871.20		13,736.10	2,050.00	
Howard.....	W. Harvey Hill.....	April 1, 1961	June 30, 1961	\$ 15,434.28		17,218.43	32,652.71	1,500.00	4,722.72	3,241.66	9,464.38		23,188.33		
Howard.....	Roby H. Mullinix.....	July 1, 1960	Mar. 30, 1961			38,299.69	38,299.69	2,500.00	13,709.91	6,655.50	22,865.41	\$ 15,434.28			
Howard.....	W. Harvey Hill.....	July 1, 1959	June 30, 1960			6.25	6.25						6.25(A)		
Kent.....	W. Henry Gaeil.....	July 1, 1960	June 30, 1961			18,864.56	18,864.56	6,000.00	9,936.90	3,377.90	19,314.80				\$ 450.24
Kent.....	W. Henry Gaeil.....	July 1, 1959	June 30, 1960			42.87*	42.87*						42.87*(A)		
Montgomery.....	Clayton K. Watkins.....	July 1, 1960	June 30, 1961			371,405.80	371,405.80	12,000.00	178,339.81	32,848.82	223,208.63		148,197.17		
Prince George's.....	W. Waverly Webb.....	July 1, 1960	June 30, 1961		100.00	331,926.05	331,926.05	12,000.00	193,345.10	40,371.55	245,716.65(B)		86,109.40	100.00	
Prince George's.....	W. Waverly Webb.....	July 1, 1959	June 30, 1960		24,546.00		24,546.00			24,048.75	24,048.75		497.25		
Prince George's.....	W. Waverly Webb.....	July 1, 1959	June 30, 1960			6.41	6.41						6.41(A)		
Queen Anne's.....	T. Sorden Pippin.....	July 1, 1960	June 30, 1961		25.00	24,305.36	24,330.36	6,000.00	11,033.00	3,948.73	20,981.73		3,323.63	25.00	
St. Mary's.....	C. Benedict Greenwell.....	July 1, 1960	June 30, 1961		1,000.00	37,511.88	38,511.88	7,500.00	17,414.10	6,472.01	31,386.11		6,125.77	1,000.00	
St. Mary's.....	C. Benedict Greenwell.....	July 1, 1959	June 30, 1960			170.80	170.80						170.80(A)		
Somerset.....	Grace J. Barnes.....	July 1, 1960	June 30, 1961		50.00	21,580.24	21,630.24	6,000.00	9,650.00	5,606.87	21,256.87		323.37	50.00	
Talbot.....	John T. Baynard.....	July 1, 1960	June 30, 1961		750.00	33,849.06	34,599.06	6,000.00	10,766.88	6,318.81	23,085.69		11,131.37	382.00	
Washington.....	G. Merlin Snyder.....	July 1, 1960	June 30, 1961		125.00	84,714.76	84,839.76	3,000.00	42,896.04	11,944.63	62,830.67		21,884.09	125.00	
Wicomico.....	Joseph W. T. Smith.....	July 1, 1960	June 30, 1961		14,921.89	67,613.60	82,535.49	8,000.00	30,208.00	26,290.72	64,498.72		15,036.77	3,000.00	
Worcester.....	Frank W. Hales.....	July 1, 1960	June 30, 1961		4,301.94	36,691.52	40,993.46	6,500.08	17,043.92	11,747.97	35,291.97		634.59	5,066.90	
<b>Baltimore City:</b>															
Court of Common Pleas.....	Frank C. Robey.....	July 1, 1960	June 30, 1961		1,000.00	149,111.36	150,111.36	12,000.00	110,017.52	9,733.96	131,751.48		17,359.88	1,000.00	
Superior Court.....	James F. Carney.....	July 1, 1960	June 30, 1961		25,000.00	686,315.39	711,315.39	12,000.00	529,694.42	91,853.21	633,547.63		52,767.76	25,000.00	
Circuit Court.....	Henry J. Ripberger.....	July 1, 1960	June 30, 1961			73,930.77	73,930.77	12,000.00	75,364.00	6,831.68	94,195.68				20,264.91(C)
Circuit Court No. 2.....	G. Gordon Kirby.....	July 1, 1960	June 30, 1961			68,095.23	68,095.23	12,000.00	65,569.06	7,938.10	85,557.16				17,461.93(C)
City Court.....	John O. Rutherford.....	July 1, 1960	June 30, 1961			26,573.14	26,573.14	12,000.00	54,951.98		66,951.98				40,378.84(C)
Criminal Court.....	Lawrence R. Mooney.....	July 1, 1960	June 30, 1961			100,355.00	100,355.00	12,000.00	101,469.84	9,390.01	122,859.85				22,504.85(C)
Trust Clerk, Supreme Bench.....	Howard B. Matthews.....	Jan. 1, 1960	Dec. 31, 1960			8,080.71	8,080.71						8,080.71		
<b>TOTALS</b>				\$ 15,434.28	\$ 189,075.43	\$ 3,500,206.79	\$ 3,654,716.50	\$ 241,099.85	\$ 2,142,275.07	\$ 517,235.02	\$2,900,609.94	\$ 15,434.28	\$764,614.19	\$ 75,118.86	\$101,060.77

\* Denotes Red Figures  
(A) Per State Auditor's Report  
(B) Includes \$27,463.33 for salaries and expenses of Parole Officers  
(C) Authority of Board of Public Works



## EXHIBIT F

Analysis of License Receipts Retained by Clerks of Courts and Distributed to  
Political Subdivisions for the Fiscal Year Ended June 30, 1961

	TOTAL RECEIPTS DISTRIBUTED	RECEIPTS FROM LICENSES				RECEIPTS FROM PENALTIES ON LICENSES
		Traders	Cigarette	Miscellaneous (1)	Total	
Counties:						
Allegany.....	\$ 72,461.08	\$ 44,089.62	\$ 15,450.25	\$ 12,300.68	\$ 71,840.55	\$ 620.53
Anne Arundel.....	118,574.71	70,340.28	26,703.07	20,121.41	117,164.76	1,409.95
Baltimore.....	226,328.22	129,627.98	48,426.50	45,400.47	223,454.95	2,873.27
Calvert.....	11,502.80	6,288.86	3,593.76	1,554.48	11,437.10	65.70
Caroline.....	16,276.53	10,271.34	3,892.74	2,392.23	16,556.31	115.63
Carroll.....	38,963.90	25,674.67	7,649.75	5,482.49	38,706.91	256.99
Cecil.....	32,411.00	20,251.27	7,561.25	4,099.14	31,911.66	499.34
Charles.....	25,920.72	13,850.81	7,509.50	4,793.15	25,653.46	267.26
Dorchester.....	26,583.75	15,680.49	5,456.74	5,029.62	26,166.85	416.90
Frederick.....	63,276.90	39,272.27	11,678.25	11,907.35	62,857.87	419.03
Garrett.....	16,276.93	10,395.32	3,708.76	2,051.26	16,155.34	121.59
Harford.....	48,399.08	30,703.62	9,775.00	7,131.79	47,610.41	788.67
Howard.....	19,570.19	10,926.15	4,916.25	3,441.03	19,283.43	286.76
Kent.....	16,673.23	11,179.84	3,335.00	2,071.80	16,586.14	87.09
Montgomery.....	163,009.47	109,057.00	24,563.31	27,637.99	161,258.30	1,751.17
Prince George's.....	160,357.78	94,772.42	30,308.25	33,466.56	158,547.23	1,810.55
Queen Anne's.....	14,188.23	8,587.45	3,806.49	1,673.91	14,067.85	120.38
St. Mary's.....	25,020.74	14,042.68	7,078.29	3,718.95	24,839.92	180.82
Somerset.....	14,430.90	8,689.41	3,668.49	1,823.83	14,181.73	249.17
Talbot.....	26,251.51	17,747.47	4,577.00	3,808.86	26,133.33	118.18
Washington.....	83,748.76	53,256.96	14,564.75	15,218.82	83,040.53	708.23
Wicomico.....	54,488.34	37,951.15	9,184.67	6,830.48	53,966.30	522.04
Worcester.....	29,386.04	17,661.57	7,199.00	4,303.24	29,163.81	222.23
Baltimore City.....	813,923.92	462,876.15	155,060.23	187,911.75	805,848.13	8,075.79
TOTAL.....	\$2,118,420.14 (A)	\$ 1,262,694.78	\$ 419,567.30	\$ 414,170.79	\$ 2,096,432.87	\$ 21,987.27

(A) As per detail in Schedule A—9-3.

(1) Includes the following classes of licenses: Billiard Table; Bowling Saloon; Carnival; Chain Store; Circus; Cleaning, Dyeing and Pressing; Construction Firms; Garage; Hawkers and Peddlers; Laundry; Motion Picture Machine; Moving Picture Show; Plumbers and Gas Fitters; Restaurant and Eating Place; Show; Soda-water Fountain; and Wholesale Dealers in Farm Machinery.



# EXHIBIT G

## Summary of Fees and Emoluments Reported by Registers of Wills During Fiscal Year Ended June 30, 1961

POLITICAL SUBDIVISION	REGISTER	PERIOD COVERED		FEES AND COMMISSIONS				OPERATING EXPENSES				EXCESS FEES OR DEFICIENCY			
		From	To	Received from Predecessor	Retained from Prior Periods	Collected During Period	Total	Salary of Register	Other Salaries	Office Expenses	Total	Turned Over to Successor	Remitted	Retained	Deficiency Paid by State
1 Counties:	James M. Roby	Sept. 12, 1960	June 30, 1961	\$ 2,190.16		\$ 23,244.72	\$ 25,434.88	\$ 5,700.00	\$ 9,725.01	\$ 2,882.49	\$ 18,307.50		\$ 6,627.38	\$ 500.00	
2 Allegany	A. Charles Stewart	July 1, 1960	Sept. 11, 1960			6,893.14	6,893.14	1,500.00	3,156.20	46.78	4,702.98	\$ 2,190.16			
3 Anne Arundel	George M. Nutwell	July 1, 1960	June 30, 1961		\$ 1,000.00	37,499.50	38,499.50	6,000.00	16,489.02	3,425.84	25,914.96		11,084.54	1,500.00	
4 Baltimore	Joseph P. Connor	July 1, 1960	June 30, 1961		4,050.00	143,134.90	147,184.90	12,000.00	67,023.54	14,345.32	93,368.86		49,766.04	4,050.00	
5 Calvert	Grace L. Hutchins	July 1, 1960	June 30, 1961			4,576.19	4,576.19	4,000.00	250.00	1,367.44	5,617.44				\$ 1,041.25
6 Caroline	Carlton V. West	July 1, 1960	June 30, 1961			8,140.38	8,140.38	5,400.00	3,574.00	1,340.33	10,214.33				2,073.95
7 Carroll	J. Wesley Mathias	July 1, 1960	June 30, 1961		1,000.00	19,502.69	20,502.69	6,000.00	9,449.00	1,149.83	16,589.83		2,912.86	1,000.00	
8 Cecil	Bessie C. Hartnett	July 1, 1960	June 30, 1961		2,000.00	12,226.76	14,226.76	5,500.00	4,562.00	988.11	11,048.11		2,000.00	1,178.65	
9 Charles	Gertrude Wright	July 1, 1960	June 30, 1961			5,175.38	5,175.38	5,000.00	280.00	907.04	6,187.04				1,011.66
10 Dorchester	Agnes Phelps McAllister	July 1, 1960	June 30, 1961			16,185.07	16,185.07	5,500.00	8,076.00	1,265.79	14,841.79		1,342.28		
11 Frederick	Thomas M. Eichelberger	July 1, 1960	June 30, 1961		2,500.00	32,489.84	34,989.84	8,500.00	14,385.75	3,404.22	26,289.97		6,199.87	2,500.00	
12 Garrett	Vernie R. Smouse	July 1, 1960	June 30, 1961			8,396.42	8,396.42	5,400.00	1,728.00	1,094.96	8,222.96		173.46		
13 Harford	Thomas L. Adams	July 1, 1960	June 30, 1961		181.14	24,091.43	24,272.57	6,000.00	10,020.00	5,965.53	21,985.53		2,287.04		
14 Howard	Raymond L. Pickett	July 1, 1960	June 30, 1961			9,891.45	9,891.45	5,800.00	4,306.50	1,121.87	11,228.37				1,336.92
15 Howard	Raymond L. Pickett	July 1, 1959	June 30, 1960			2.67	2.67								
16 Kent	E. Randolph Burgess	July 1, 1960	June 30, 1961			11,411.35	11,411.35	5,200.00	4,211.13	1,026.30	10,437.43		2,67(A)		
17 Montgomery	Virginia M. Black	July 1, 1960	June 30, 1961		2,000.00	105,854.23	107,854.23	8,499.96	32,116.40	12,298.01	52,914.37		52,939.91	2,000.00	
18 Prince George's	Walter D. Addison	July 1, 1960	June 30, 1961		4,575.00	41,943.35	46,518.35	6,500.00	23,286.00	6,807.54	36,593.54		7,924.81	2,000.00	
19 Queen Anne's	E. Clyde Walls	July 1, 1960	June 30, 1961			15,729.30	15,729.30	5,400.00	3,586.00	1,767.50	10,753.50		4,975.80		
20 St. Mary's	Rosalie G. Clarke	July 1, 1960	June 30, 1961			4,922.84	4,922.84	4,500.00	75.00	822.74	5,397.74				474.90
21 Somerset	Edward L. Fontaine	July 1, 1960	June 30, 1961			7,161.58	7,161.58	4,500.00	2,936.27	968.54	8,404.81				1,243.23
22 Talbot	Ruth R. Startt	July 1, 1960	June 30, 1961		1,000.00	28,192.08	29,192.08	6,000.00	1,801.91	1,739.87	9,541.78		18,650.30	1,000.00	
23 Washington	Harry Newcomer	July 1, 1960	June 30, 1961		2,000.00	28,574.19	30,574.19	7,500.00	13,125.06	1,490.56	22,115.62		6,458.57	2,000.00	
24 Wicomico	J. Asbury Holloway	July 1, 1960	June 30, 1961		2,000.00	26,646.16	28,646.16	6,000.00	7,351.39	3,320.54	16,571.93		12,074.23		
25 Worcester	Kathryn J. Corrdry	July 1, 1960	June 30, 1961		1,276.10	9,357.36	10,633.46	4,500.00	5,695.08	1,173.35	11,368.43		1,134.70		1,869.67
26 Baltimore City	Leroy C. Shaughnessy	July 1, 1960	June 30, 1961		500.00	479,850.33	480,350.33	12,000.00	290,367.54	22,402.09	324,569.63		155,280.90	500.00	
TOTAL				\$ 2,190.16	\$ 24,082.24	\$ 1,111,093.36	\$ 1,187,365.76	\$ 152,899.96	\$ 537,567.80	\$ 92,720.69	\$ 783,188.45	\$ 2,190.16	\$ 342,810.28	\$ 18,228.65	\$ 9,051.58

(A) Per State Auditor's Report



## EXHIBIT H

## Statement of Revenue Estimates and Collections

SOURCE	GENERAL FUND		
	Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)	
		Fiscal Year Ended June 30, 1961	
		Amount	Excess or Deficiency*
<b>REAL AND PERSONAL PROPERTY TAXES:</b>			
Loan Taxes.....		\$ 125.86	\$ 125.86
Interest and Penalty, Delinquent Taxes.....	\$ 25,000.00	31,396.05	6,396.05
<b>FRANCHISE AND CORPORATION TAXES:</b>			
Bonus Taxes.....	115,000.00	111,859.00	3,141.00*
Deposits of Savings Banks.....	145,000.00	142,070.08	2,929.92*
Fees from Foreign Corporations.....	110,000.00	111,965.00	1,965.00
Gross Receipts (Railroads and Public Utilities).....	10,240,000.00	10,268,997.31	28,997.31
Ordinary Business Corporations.....	287,500.00	300,860.22	13,360.22
Rolling Stock of Persons Other Than Railroads.....	60,000.00	47,328.50	2,171.50*
Interest and Penalty on Franchise Tax on Capital.....	7,000.00	10,777.69	3,777.69
<b>TAX ON INSURANCE COMPANIES, ETC.</b> .....	9,500,000.00	9,694,928.71	194,928.71
<b>MOTOR VEHICLE TAXES, FEES AND FINES:</b>			
Motor Vehicle Fuel Taxes.....			
Motor Vehicle Revenue.....			
Motor Vehicle Titling Tax.....			
<b>ALCOHOLIC BEVERAGES EXCISE TAXES, ETC.:</b>			
Liquor.....	4,390,000.00	4,532,471.98	142,471.98
Wine.....	615,000.00	621,429.68	6,429.68
Beer.....	1,790,000.00	1,719,307.50	70,692.50*
Licenses.....	160,000.00	169,286.71	9,286.71
<b>INCOME TAXES</b> .....	87,629,000.00	87,667,325.57	38,325.57
<b>RETAIL SALES AND USE TAXES</b> .....	78,046,000.00	76,776,809.23	1,269,190.77*
<b>STATE TOBACCO TAX:</b>			
State Levy.....	11,330,000.00	10,774,200.75	555,799.25*
Local Levies.....		70,192.82	70,192.82
<b>TAX ON HORSE RACING</b> .....	5,928,500.00	6,184,418.10	255,918.10
<b>TAX ON ADMISSIONS</b> .....			
<b>DEATH TAXES:</b>			
Collateral Inheritance Tax.....	3,200,000.00	3,286,081.26	86,081.26
Direct Inheritance Tax.....	975,000.00	1,130,476.95	155,476.95
Maryland Estate Tax.....	750,000.00	505,463.89	244,536.11*
Tax on Commissions of Executors and Administrators.....	625,000.00	613,312.80	88,312.80
Interest on Inheritance Taxes.....	8,500.00	11,248.68	7,748.68
<b>MISCELLANEOUS FEES, FINES AND FORFEITURES:</b>			
Commission on Locally Shared Licenses (3%).....	70,000.00	68,976.66	1,023.34*
Penalty on Licenses.....	2,000.00	1,512.27	487.73*
Excess Fees of Office.....	1,000,000.00	1,107,424.47	107,424.47
Notary Commission Fees.....	80,000.00	87,046.70	7,046.70
Recording Fees.....	80,000.00	71,458.87	8,541.13*
Music Box Licenses, Etc.....	160,000.00	163,500.40	3,500.40
Recordation Tax.....	10,000.00	2,861.57	7,138.43*
Dormant Accounts.....	20,000.00	26,187.11	6,187.11
Unfair Cigarette Sales Act.....			
Public Service Commission Filing Fees.....	220,000.00	222,544.59	2,544.59
Miscellaneous.....		2,762.19	2,762.19

## for the Fiscal Year Ended June 30, 1961

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)		Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)	
	Fiscal Year Ended June 30, 1961			Fiscal Year Ended June 30, 1961	
	Amount	Excess or Deficiency*		Amount	Excess or Deficiency*
\$ 14,267,963.00	\$ 18,629,765.90	\$ 638,197.10*			
287,500.00	800,860.21	13,360.21			
55,105,000.00	54,980,744.59	124,255.41*			
80,109,000.00	29,867,222.54	241,777.46*			
11,650,000.00	10,955,609.77	694,390.23*			
2,195,000.00	2,280,411.50	85,411.50			
28,808,000.00	23,233,175.08	69,824.92*			
6,288,000.00	5,955,103.85(A)	332,896.15*			
8,100,000.00	8,025,447.80	74,552.20*			
700,000.00	818,406.22	118,406.22			

## EXHIBIT H—Continue.

SOURCE	GENERAL FUND		
	Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)	
		Fiscal Year Ended June 30, 1961	
		Amount	Excess or Deficiency*
<b>MISCELLANEOUS REVENUES:</b>			
Northern Central Railway Annuity.....	\$ 90,000.00	\$ 90,000.00	
Interest on Investments.....	1,200,000.00	1,211,138.03	\$ 11,138.03
Hospital and Training School Maintenance from Baltimore City and Counties.....	1,531,164.00	1,485,460.14	45,703.86*
Mental Hospital Maintenance Recoveries from Baltimore City and Counties.....	1,750,000.00	1,931,192.86	181,192.86
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties.....	220,000.00	419,947.82	199,947.82
Employees' Retirement System Recoveries Account.....	1,112,961.00	1,119,877.94	6,916.94
Workmen's Compensation Recoveries Account.....	10,000.00	2,036.16	7,963.84*
Miscellaneous.....		118.45	118.45
<b>STATE DEPARTMENTS:</b>			
Judiciary.....	7,800.00	8,985.88	1,185.88
Secretary of State.....	3,800.00	4,572.75	772.75
Hall of Records Commission.....	4,500.00	5,004.48	504.48
State Planning Department.....			
Department of Economic Development.....			
Department of Labor and Industry.....	17,000.00	16,076.00	924.00
Department of Maryland State Police.....	1,200.00	16,868.80	15,668.80
Military Department.....			
Civil Defense Agency.....			
Commissioners of the State Accident Fund.....	251,360.00	251,355.63	4.37*
Workmen's Compensation Commission.....	634,441.00	564,739.06	69,701.94*
State Bank Commissioner.....	280,000.00	289,277.79	9,277.79
Administrator of Loan Laws.....	93,000.00	104,001.53	11,001.53
State Aviation Commission.....			
Real Estate Commission.....	159,810.00	165,210.25	5,400.25
Commissioner of the Land Office.....	4,000.00	8,661.55	4,661.55
State Athletic Commission.....			
Maryland Racing Commission.....	200,000.00	167,006.80	32,993.20*
Maryland Racing Commission—Racing Fund.....			
Maryland State Board of Motion Picture Censors.....	70,000.00	66,115.00	3,885.00*
State Board of Examiners and Registration of Architects.....			
State Board of Barber Examiners.....			
State Board of Chiropody Examiners.....			
State Board of Chiropractic Examiners.....			
State Board of Dental Examiners.....			
State Board of Electrical Examiners and Supervisors.....			
State Board of Examining Engineers.....			
State Board of Registration for Professional Engineers and Land Surveyors.....			
State Board of Funeral Directors and Embalmers.....			
State Board of Cosmetologists.....			
State Board of Law Examiners.....			
State Board of Medical Examiners.....			
State Board of Examiners of Psychologists.....			
State Board of Examiners of Moving Picture Machine Operators.....			
State Board of Examiners of Nurses.....			
State Board of Examiners in Optometry.....			
State Board of Osteopathic Examiners.....			
State Board of Pharmacy.....			
State Board of Physical Therapy Examiners.....			
State Board of Commissioners of Practical Plumbing.....			
State Board of Examiners of Public Accountants.....			
State Board of Veterinary Medical Examiners.....			
Central Licensing Office.....			
Unsatisfied Claim and Judgment Fund.....			
State Roads Commission.....	5,000.00	5,504.19	504.19

## REPORT OF THE COMPTROLLER OF THE TREASURY 133

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)		Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)	
	Fiscal Year Ended June 30, 1961			Fiscal Year Ended June 30, 1961	
	Amount	Excess or Deficiency *		Amount	Excess or Deficiency *
77,186.00		\$ 77,186.00 *			
15,000.00	\$ 12,400.00	2,600.00 *	\$ 40,062.00	\$ 23,500.00	\$ 16,562.00 *
2,000.00	1,566.98	443.02 *			
7,000.00	28,385.94	21,385.94			
80,000.00	89,068.95	9,068.95	148,260.00	222,030.59	73,770.59
			50,000.00	102,377.45	52,377.45
26,448.00	23,654.09	2,793.91 *			
21,900.00	12,121.21	9,778.79 *			
200,850.00	221,463.50	20,613.50			
582,000.00		582,000.00 *			
7,469.00	10,600.00	3,131.00			
11,087.00	16,936.28	5,849.28			
615.00	830.00	215.00			
5,600.00	5,230.00	370.00 *			
8,140.00	8,548.00	408.00			
10,179.00	15,250.00	5,071.00			
10,084.00	8,676.43	1,357.57 *			
13,786.00	21,412.07	7,626.07			
17,755.00	35,560.00	17,805.00			
45,127.00	64,703.00	19,576.00			
81,442.00	35,530.00	4,088.00			
36,838.00	57,566.37	20,728.37			
1,830.00	50.80 *	1,880.80 *			
1,300.00	1,060.00	240.00 *			
41,109.00	34,876.00	6,233.00 *			
2,291.00	2,620.00	329.00			
90.00	50.00	40.00 *			
7,590.00	6,694.00	896.00 *			
1,689.00	1,542.50	146.50 *			
5,402.00	25,868.20	20,456.20			
17,490.00	13,364.00	4,126.00 *			
3,960.00	3,690.00	270.00 *			
10,019.00	10,317.74	298.74			
87,034.00	77,383.12	9,150.88 *			
49,650,389.00	38,131,456.88	11,518,932.12 *			



## EXHIBIT H—Continued

SOURCE	GENERAL FUND		
	Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)	
		Fiscal Year Ended June 30, 1961	
		Amount	Excess or Deficiency*
Department of Tidewater Fisheries.....	\$ 100,000.00	\$ 39,380.25	\$ 10,619.75*
Department of Game and Inland Fish.....			
Department of Forests and Parks.....			
Department of Geology, Mines and Water Resources.....	14,000.00	14,907.33	907.33
Department of Research and Education.....			
Maryland Water Pollution Control Commission.....			
Maryland State Apple Commission.....			
Maryland State Fair Board.....			
State Tobacco Authority.....			
State Tobacco Warehouse.....			
State Department of Health:			
Headquarters.....	151,210.00	202,723.97	51,513.97
Deer's Head State Hospital.....	7,238.00	7,056.69	181.31
Montebello State Hospital.....	9,164.00	9,032.52	131.48*
Western Maryland State Hospital.....	4,762.00	6,139.22	1,427.22
Maryland Tuberculosis Hospitals.....	70,412.00	72,006.84	1,594.84
Department of Mental Hygiene:			
Crownsville State Hospital.....	39,388.00	44,049.91	4,661.91
Eastern Shore State Hospital.....	8,600.00	8,451.69	148.31
Rosewood State Training School.....	42,000.00	45,782.84	3,782.84
Springfield State Hospital.....	42,900.00	49,297.40	6,397.40
Spring Grove State Hospital.....	57,426.00	54,384.09	3,041.91*
The Clifton T. Perkins State Hospital.....	4,000.00	4,192.61	192.61
Department of Public Welfare:			
Headquarters and Public Assistance.....	1,100,000.00	1,207,315.28	107,315.28
Barrett School for Girls.....	4,198.00	5,482.41	1,284.41
Boys' Village of Maryland.....	25,263.00	20,764.45	4,498.55*
Maryland Training School for Boys.....	13,000.00	14,429.93	1,429.93
Montrose School for Girls.....	6,368.00	6,134.37	233.63*
Boys' Forestry Camps.....	1,752.00	1,979.66	227.66
Commission on the Aging.....			
Department of Correction:			
Correctional Camps.....			
Maryland House of Correction.....	4,008.00	6,767.14	2,759.14
Maryland Penitentiary.....	728.00	1,235.89	507.89
Maryland State Reformatory for Males.....	6,578.00	7,673.53	1,095.53
Maryland State Reformatory for Women.....	5,044.00	3,465.44	1,578.56*
Fatuxent Institution.....	2,400.00	2,022.92	377.08*
Maryland School for the Deaf.....	8,251.00	9,928.00	1,677.00
Morgan State College.....	4,186.00	3,375.89	810.11*
St. Mary's Seminary Junior College.....	1,286.00	2,333.53	1,047.53
State Department of Education:			
Headquarters.....			
State Teachers College—Bowie.....	1,894.00	1,639.47	254.53*
State Teachers College—Frostburg.....	595.00	1,968.60	1,373.60
State Teachers College—Salisbury.....	625.00	1,732.72	1,107.72
State Teachers College—Towson.....	3,179.00	4,800.25	1,621.25
Coppin State Teachers College—Baltimore.....			
University of Maryland and State Board of Agriculture.....	250,874.00	252,009.17	1,135.17
Department of Employment Security.....			
Other State Departments.....		74,747.45	74,747.45
Total Direct Receipts.....	\$227,100,865.00	\$226,708,121.74	\$ 392,748.26*
Transfers.....	650,000.00	1,042,594.39	392,594.39
GRAND TOTAL.....	\$227,750,865.00	\$227,750,716.13	\$ 148.87*

\* Denotes Red Figures.

(1) Estimates Per Governor's 1962 Budget Document.

(2) Per Records of Comptroller of the Treasury.

(A) The State also received, in June 1961, its initial revenue of \$754,147 from the new 6c per package cigarette tax which became effective July 1, 1961. This revenue will be included in the Fiscal 1962 revenue totals and will be divided equally between the General Fund and the Special Fund for Baltimore City and the counties, each fund receiving \$377,073.50.

SPECIAL FUNDS			FEDERAL FUNDS		
Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)		Estimated Budget Revenues 1961 Fiscal Year (1)	Revenues Collected (2)	
	Fiscal Year Ended June 30, 1961			Fiscal Year Ended June 30, 1961	
	Amount	Excess or Deficiency*		Amount	Excess or Deficiency*
\$ 99,310.00	\$ 125,696.60	\$ 26,386.60	\$ 5,250.00	\$ 6,880.20	\$ 1,630.20
981,449.00	1,136,358.59	154,909.59	156,050.00	114,189.06	41,860.94*
399,402.00	398,925.92	476.08*	150,855.00	177,013.23	26,158.23
12,720.00	13,795.00	1,075.00			
83,682.00	100,961.72	17,279.72	20,546.00	13,800.00	6,746.00*
50,700.00	52,097.00	1,397.00			
10,935.00	8,885.65	2,049.35*			
50,000.00	45,907.65	4,092.35*			
25,810.00	21,248.20	4,561.80*			
64,905.00	61,015.35	3,889.65*			
1,170,703.00	1,212,905.10	42,202.10	4,155,165.00	4,032,856.84	122,308.16*
				14,498.00	14,498.00
			10,531.00	17,050.00	6,519.00
			11,788.00	8,551.00	3,237.00*
			18,879,871.00	17,630,068.06	1,249,802.94*
2,000.00	3,059.30	1,059.30			
5,000.00	6,303.43	1,303.43			
20,000.00	22,419.05	2,419.05			
			12,359.00	12,356.91	1.09*
			7,939.00		7,939.00*
370,000.00	304,933.25	65,066.75*			
261,000.00	283,494.69	22,494.69			
58,462.00	61,269.02	2,807.02			
53,783.00	69,791.22	16,008.22			
3,450.00	5,313.63	1,863.63			
851,716.00	953,727.97	102,011.97	65,000.00	78,635.00	13,635.00
112,180.00	115,162.48	2,982.48			
6,963.00	720.00	6,243.00*	5,021,259.00	4,871,999.04	149,259.96*
101,142.00	102,142.71	1,000.71			
160,157.00	222,655.74	62,498.74			
107,570.00	102,886.11	4,683.89*			
315,264.00	323,694.80	8,430.80			
13,215.00	14,182.73	967.73			
10,146,055.00	10,168,219.78	22,164.78	1,115,140.00	1,148,304.34	33,164.34
			5,683,310.00	6,349,524.02	661,214.02
	51,171.40	51,171.40			
\$213,622,421.00	\$200,057,093.52	\$13,565,327.48*	\$35,538,384.00	\$34,823,634.24	\$ 714,749.76*
650,000.00*	1,037,657.46*	387,657.46*			
\$212,972,421.00	\$199,019,436.06	\$13,952,984.94*	\$35,538,384.00	\$34,823,634.24	\$ 714,749.76*

# EXHIBIT I

## Estimated General Fund, Special and Debt Service Funds and Federal Funds Revenues for the Fiscal Year Ending June 30, 1961

	Total	General Fund	Special and Debt Service Funds	Federal Funds
<b>REAL AND PERSONAL PROPERTY TAXES:</b>				
Loan Taxes.....	\$ 16,315,658.00		\$ 16,315,658.00	
Interest and Penalty, Delinquent Taxes.....	25,000.00	\$ 25,000.00		
<b>FRANCHISE AND CORPORATION TAXES:</b>				
Bonus Taxes (Tax on Authorized Capital Stock).....	120,000.00	120,000.00		
Deposits of Savings Banks.....	150,000.00	150,000.00		
Savings and Loan Associations.....	150,000.00	150,000.00		
Fees from Foreign Corporations.....	115,000.00	115,000.00		
Gross Receipts (Railroads and Public Utilities).....	10,890,000.00	10,890,000.00		
Ordinary Business Corporations.....	585,000.00	292,500.00	292,500.00	
Rolling Stock of Persons Other Than Railroads.....	50,000.00	50,000.00		
Interest and Penalty on Franchise Tax on Capital.....	7,000.00	7,000.00		
<b>TAX ON INSURANCE COMPANIES, ETC.</b> .....	9,900,000.00	9,900,000.00		
<b>MOTOR VEHICLE TAXES, FEES AND FINES:</b>				
Fuel Taxes.....	57,034,000.00		57,034,000.00	
Revenue (Registrations, Transfers, Titles, Operating Licenses, Etc.).....	24,450,321.00		24,450,321.00	
Revenue (Baltimore City and Counties—Share of Registration Fees).....	7,918,000.00		7,918,000.00	
Titling Tax.....	12,000,000.00		12,000,000.00	
<b>ALCOHOLIC BEVERAGES EXCISE TAXES, ETC.:</b>				
Liquor.....	6,585,000.00	4,390,000.00	2,195,000.00	
Wine.....	615,000.00	615,000.00		
Beer.....	1,800,000.00	1,800,000.00		
Licenses.....	160,000.00	160,000.00		
<b>INCOME TAXES</b> .....	114,059,000.00	89,901,000.00	24,158,000.00	
<b>RETAIL SALES AND USE TAXES</b> .....	88,567,000.00	88,567,000.00		
<b>STATE TOBACCO TAX:</b>				
State Levy.....	11,670,000.00	11,670,000.00		
Local Levies.....	10,830,000.00		10,830,000.00	
<b>TAX ON HORSE RACING</b> .....	9,028,500.00	5,928,500.00	3,100,000.00	
<b>TAX ON ADMISSIONS</b> .....	700,000.00		700,000.00	
<b>DEATH TAXES:</b>				
Collateral and Direct Inheritance Taxes.....	4,300,000.00	4,300,000.00		

Maryland Estate Tax.....	900,000.00	900,000.00		
Tax on Commissions of Executors and Administrators.....	550,000.00	550,000.00		
Interest on Inheritance Taxes.....	3,500.00	3,500.00		
<b>MISCELLANEOUS FEES, FINES AND FORFEITURES:</b>				
Commission on Locally Shared Licenses (3%) .....	70,000.00	70,000.00		
Penalty on Licenses.....	2,000.00	2,000.00		
Excess Fees of Office.....	1,000,000.00	1,000,000.00		
Notary Commission Fees.....	10,000.00	10,000.00		
Recording Fees.....	85,000.00	85,000.00		
Music Box Licenses, Etc.....	165,000.00	165,000.00		
Recordation Tax.....	10,000.00	10,000.00		
Dormant Accounts.....	10,000.00	10,000.00		
Unfair Cigarette Sales Act.....	35,733.00		35,733.00	
Public Service Company Filing Fees.....	230,000.00	230,000.00		
<b>MISCELLANEOUS REVENUES:</b>				
Northern Central Railway Annuity.....	90,000.00	90,000.00		
Interest on Investments.....	800,000.00	800,000.00		
Hospital and Training School Maintenance from Baltimore City and Counties:				
Barrett School for Girls.....	16,200.00	16,200.00		
Boys' Forestry Camps.....	14,400.00	14,400.00		
Boys' Village of Maryland.....	58,500.00	58,500.00		
Crownsville State Hospital.....	219,000.00	219,000.00		
Deer's Head State Hospital.....	73,913.00	73,913.00		
Eastern Shore State Hospital.....	54,400.00	54,400.00		
Maryland Children's Center.....	132,111.00	132,111.00		
Maryland Training School for Boys.....	68,400.00	68,400.00		
The Clifton T. Perkins State Hospital.....	13,000.00	13,000.00		
Montebello State Hospital.....	100,193.00	100,193.00		
Montrose School for Girls.....	22,500.00	22,500.00		
Rosewood State Training School.....	194,400.00	194,400.00		
Springfield State Hospital.....	290,500.00	290,500.00		
Spring Grove State Hospital.....	203,700.00	203,700.00		
Western Maryland State Hospital.....	52,013.00	52,013.00		
Mental Hospital Maintenance Recoveries from Baltimore City and Counties.....	1,925,000.00	1,925,000.00		
Chronic Disease Hospital Maintenance Recoveries from Baltimore City and Counties.....	250,000.00	250,000.00		
Employees' Retirement System Recoveries Account.....	764,167.00	680,760.00	83,407.00	
Workmen's Compensation Recoveries Account.....	10,000.00	10,000.00		
<b>STATE DEPARTMENTS:</b>				
Judiciary.....	8,000.00	8,000.00		
Municipal Court of Baltimore City—Criminal Division.....	263,460.00		263,460.00	
Secretary of State.....	4,300.00	4,300.00		
Hall of Records Commission.....	4,500.00	4,500.00		
State Planning Department.....	47,500.00		15,000.00	\$ 32,500.00
Department of Labor and Industry.....	17,000.00	17,000.00		
Department of Maryland State Police.....	7,700.00	700.00	7,000.00	
Military Department.....	302,560.00		80,000.00	222,560.00
Civil Defense Agency.....	191,957.00			191,957.00
Commissioners of the State Accident Fund (Cost of Operating Department).....	269,192.00	269,192.00		
Workmen's Compensation Commission (Cost of Operating Department).....	634,029.00	634,029.00		
State Bank Commissioner (Examining Fees).....	280,000.00	280,000.00		
Administrator of Loan Laws (License Fees).....	95,000.00	95,000.00		

# EXHIBIT I—Continued

	Total	General Fund	Special and Debt Service Funds	Federal Funds
State Aviation Commission.....	\$ 26,088.00		\$ 26,088.00	
Real Estate Commission (Licenses, Etc.).....	162,000.00	\$ 162,000.00		
Commissioner of the Land Office.....	4,000.00	4,000.00		
State Athletic Commission (Licenses and Tax on Receipts).....	23,692.00		23,692.00	
Maryland Racing Commission.....	400,850.00	200,000.00	200,850.00	
Maryland Racing Commission—Racing Fund.....	585,000.00		585,000.00	
Maryland State Board of Motion Picture Censors (Censorship Fees).....	75,000.00	75,000.00		
State Licensing and Examining Boards (Fees from Examinations and Renewals).....	330,841.00		330,841.00	
Unsatisfied Claim and Judgment Fund.....	116,894.00		116,894.00	
State Roads Commission.....	58,186,042.00	5,000.00	(A) 58,181,042.00	
Department of Tidewater Fisheries (Oyster Shell Tax and Licenses).....	197,353.00	100,000.00	92,103.00	\$ 5,250.00
Department of Game and Inland Fish.....	1,161,192.00		993,267.00	167,925.00
Department of Forests and Parks (Sales, Services and Permits).....	682,474.00		526,999.00	155,475.00
Department of Geology, Mines and Water Resources—				
Geology and Water Resources.....	26,720.00	14,000.00	12,720.00	
Department of Research and Education (1).....	65,199.00		55,050.00	10,149.00
Maryland Water Pollution Control Commission.....	50,900.00		50,900.00	
Maryland State Apple Commission.....	10,960.00		10,960.00	
Maryland State Fair Board.....	50,000.00		50,000.00	
State Tobacco Authority.....	26,347.00		26,347.00	
State Tobacco Warehouse (Storage of Tobacco).....	66,243.00		66,243.00	
State Department of Health:				
Headquarters.....	5,263,937.00	121,210.00	1,436,360.00	3,706,367.00
Deer's Head State Hospital.....	7,066.00	7,066.00		
Montebello State Hospital.....	8,540.00	8,540.00		
Western Maryland State Hospital.....	5,520.00	5,520.00		
Maryland Tuberculosis Hospitals.....	66,210.00	66,210.00		
Department of Mental Hygiene:				
Crownsville State Hospital.....	41,553.00	41,553.00		
Eastern Shore State Hospital.....	7,387.00	7,387.00		
Roeewood State Training School.....	43,200.00	43,200.00		
Springfield State Hospital.....	42,497.00	42,497.00		
Spring Grove State Hospital.....	53,248.00	53,248.00		
The Clifton T. Perkins State Hospital.....	3,972.00	3,972.00		
State Department of Public Welfare:				
Headquarters and Public Assistance.....	19,547,780.00	550,000.00		18,997,780.00
Barrett School for Girls.....	7,145.00	5,145.00	2,000.00	
Boys' Village of Maryland.....	22,664.00	17,664.00	5,000.00	
Maryland Training School for Boys.....	14,000.00	14,000.00		
Montrose School for Girls.....	26,115.00	6,115.00	20,000.00	
Boys' Forestry Camps.....	14,389.00	2,304.00		12,085.00
Department of Correction:				
Correctional Camps.....	300,000.00		300,000.00	
Maryland House of Correction.....	227,788.00	4,008.00	223,780.00	
Maryland Penitentiary.....	54,228.00	728.00	53,500.00	
Maryland State Reformatory for Males.....	58,578.00	6,578.00	52,000.00	

Maryland State Reformatory for Women.....	11,405.00	5,044.00	6,361.00	
Patuxent Institution.....	2,040.00	2,040.00		
Maryland School for the Deaf.....	5,319.00	5,319.00		
Morgan State College (Tuition, Etc.).....	1,019,916.00	4,186.00	939,730.00	76,000.00
St. Mary's Seminary Junior College (Tuition, Etc.).....	114,281.00	1,286.00	112,995.00	
State Department of Education:				
Headquarters.....	5,144,587.00			5,144,587.00
State Teachers College—Bowie (Board, Etc.).....	132,164.00	1,894.00	130,270.00	
State Teachers College—Frostburg (Board, Etc.).....	262,520.00	595.00	261,925.00	
State Teachers College—Salisbury (Board, Etc.).....	125,830.00	625.00	125,205.00	
State Teachers College—Towson (Board, Etc.).....	380,297.00	3,175.00	377,122.00	
Coppin State Teachers College—Baltimore.....	14,500.00		14,500.00	
University of Maryland and State Board of Agriculture (Tuition, Etc.).....	12,721,267.00	249,796.00	11,315,796.00	1,155,675.00
Department of Employment Security.....	5,602,930.00			5,602,930.00
<b>TOTAL.....</b>	<b>\$512,173,975.00</b>	<b>\$240,489,116.00</b>	<b>\$236,203,619.00</b>	<b>\$35,481,240.00</b>
Transfers from Other Funds.....	650,000.00	650,000.00		
Deductions from Motor Vehicle Revenue for Annuity Bond Fund:				
Department of Maryland State Police.....	42,437.00*		42,437.00*	
Department of Motor Vehicles.....	21,757.00*		21,757.00*	
<b>TOTAL ESTIMATED REVENUE.....</b>	<b>\$512,759,781.00</b>	<b>\$241,139,116.00</b>	<b>\$236,139,425.00</b>	<b>\$35,481,240.00</b>

\* Denotes Red Figures.

## SUMMARY

Real and Personal Property Taxes.....	\$ 16,340,658.00	\$ 25,000.00	\$ 16,315,658.00	
Franchise and Corporation Taxes.....	12,067,000.00	11,774,500.00	292,500.00	
Tax on Insurance Companies, Etc.....	9,900,000.00	9,900,000.00		
Motor Vehicle Taxes, Fees and Fines.....	101,402,321.00		101,402,321.00	
Alcoholic Beverages Excise Taxes, Etc.....	9,160,000.00	6,965,000.00	2,195,000.00	
Income Taxes.....	114,059,000.00	89,901,000.00	24,158,000.00	
Retail Sales and Use Taxes.....	88,567,000.00	88,567,000.00		
State Tobacco Tax.....	22,500,000.00	11,670,000.00	10,830,000.00	
Tax on Horse Racing.....	9,028,500.00	5,928,500.00	3,100,000.00	
Tax on Admissions.....	700,000.00		700,000.00	
Death Taxes.....	5,753,500.00	5,753,500.00		
Miscellaneous Fees, Fines and Forfeitures.....	1,617,733.00	1,582,000.00	35,733.00	
Miscellaneous Revenues.....	5,352,397.00	5,268,990.00	83,407.00	
State Departments.....	115,725,866.00	3,153,626.00	77,091,000.00	\$35,481,240.00
<b>TOTAL.....</b>	<b>\$512,173,975.00</b>	<b>\$240,489,116.00</b>	<b>\$236,203,619.00</b>	<b>\$35,481,240.00</b>
Transfers from Other Funds.....	650,000.00	650,000.00		
Deductions from Motor Vehicle Revenue for Annuity Bond Fund:				
Department of Maryland State Police.....	42,437.00*		42,437.00*	
Department of Motor Vehicles.....	21,757.00*		21,757.00*	
<b>TOTAL ESTIMATED REVENUE.....</b>	<b>\$512,759,781.00</b>	<b>\$241,139,116.00</b>	<b>\$236,139,425.00</b>	<b>\$35,481,240.00</b>

\* Denotes Red Figures.

(A) Includes \$57,856,042.00 in reimbursements from the Federal Government, carried by the State Roads Commission as Special Funds.

(1) After June 1961 this Department included in University of Maryland—Natural Resources Institute.

## EXHIBIT J

**Estimated General Fund, Special and Debt Service Funds and Federal Funds  
Appropriations for the Fiscal Year Ending June 30, 1962  
(Estimate as of September 30, 1961)**

	Total Funds as Amended	General Fund as Amended	Special and Debt Service Funds as Amended	Federal Funds as Amended
<b>PUBLIC DEBT:</b>				
Redemption and Interest on State Bonds.....	\$ 16,315,658.00		\$ 16,315,658.00	
<b>PAYMENTS OF REVENUE TO CIVIL DIVISIONS OF THE STATE:</b>				
Share of Franchise Tax on Ordinary Business Corporations.....	292,500.00		292,500.00	
Share of Tax on Admissions.....	599,182.00		599,182.00	
Share of Gasoline Tax Fund.....	16,982,466.00		16,982,466.00	
Share of Motor Vehicle Revenue.....	3,563,174.00		3,563,174.00	
Share of Income Tax Paid by Resident Individuals.....	22,158,000.00		22,158,000.00	
Share of Racing Revenue.....	2,724,295.00		2,724,295.00	
Share of Motor Vehicle Taxes in Lieu of Personal Property Taxes.....	7,918,000.00		7,918,000.00	
Reimbursement of Trial Magistrates' Expenses.....	550,000.00		550,000.00	
Share of Alcoholic Beverages Excise Tax.....	2,195,000.00		2,195,000.00	
Share of State Tobacco Tax.....	10,830,000.00		10,830,000.00	
<b>RETIREMENT:</b>				
Employees' Retirement System of the State of Maryland.....	10,479,819.00	\$ 10,395,412.00	84,407.00	
State Police Retirement System.....	417,543.00		417,543.00	
<b>LEGISLATURE:</b>				
General Assembly of Maryland.....	647,555.00	647,555.00		
Department of Legislative Reference.....	32,345.00	32,345.00		
Department of Legislative Reference—State Fiscal Research Bureau.....	61,803.00	61,803.00		
Commissioners for Uniform State Laws.....	3,000.00	3,000.00		
<b>JUDICIAL:</b>				
Judiciary.....	1,344,421.00	1,344,421.00		
Municipal Court of Baltimore City.....	615,865.00		615,865.00	
State Law Department.....	164,921.00	164,921.00		
State Library.....	35,621.00	35,621.00		
<b>GENERAL CONTROL:</b>				
Executive Department—Governor.....	278,348.00	278,348.00		
Secretary of State.....	62,581.00	62,581.00		
Board of Public Works.....	1,926,314.00	1,926,314.00		
Comptroller of the Treasury:				
General Department.....	261,493.00	261,493.00		
License Bureau.....	102,060.00	66,327.00	35,733.00	
Bureau of Revenue Estimates.....	16,252.00	16,252.00		
Admissions Tax Division.....	104,830.00		104,830.00	

Alcoholic Beverages Division.....	367,331.00	367,331.00		
Gasoline Tax Division.....	439,118.00		439,118.00	
Income Tax Division.....	1,718,036.00	1,718,036.00		
Retail Sales Tax Division.....	1,226,506.00	1,226,506.00		
Central Payroll Bureau.....	173,029.00	173,029.00		
Data Processing Division.....	117,971.00	117,971.00		
State Treasurer.....	701,002.00	701,002.00		
Department of Budget and Procurement.....	463,323.00	463,323.00		
Commissioner of Personnel.....	523,271.00	523,271.00		
State Employees' Standard Salary Board.....	25,765.00	25,765.00		
State Planning Department.....	273,189.81	212,075.00	25,471.81	\$ 35,643.00
Department of Public Improvements.....	380,891.00	380,891.00		
State Auditor.....	370,789.00	370,789.00		
Maryland Tax Court.....	73,774.00	73,774.00		
State Department of Assessments and Taxation.....	1,120,557.00	1,120,557.00		
Department of Parole and Probation.....	519,186.00	519,186.00		
Hall of Records Commission.....	148,585.00	148,585.00		
Department of Economic Development.....	334,321.00	334,321.00		
Superintendent of Public Buildings and Grounds.....	434,941.00	434,941.00		
State Office Buildings—Baltimore.....	387,559.00	387,559.00		
PUBLIC SAFETY:				
Department of Labor and Industry.....	280,850.00	280,850.00		
Department of Motor Vehicles.....	4,350,549.00		4,350,549.00	
Military Department.....	1,040,286.00	737,726.00	80,000.00	222,560.00
Civil Defense Agency.....	360,039.00	168,082.00		191,957.00
Department of Maryland State Police.....	6,365,473.00		6,365,473.00	
Department of Post Mortem Examiners.....	125,705.00		125,705.00	
Commissioners of the State Accident Fund.....	289,473.00	289,473.00		
Workmen's Compensation Commission.....	534,461.00	534,461.00		
State Insurance Department.....	399,332.00	399,332.00		
State Bank Commissioner.....	286,743.00	286,743.00		
Administrator of Loan Laws.....	70,222.00	70,222.00		
State Aviation Commission.....	26,088.00		26,088.00	
Public Service Commission.....	368,789.00	368,789.00		
Real Estate Commission.....	61,852.00	61,852.00		
Commissioner of the Land Office.....	30,279.00	30,279.00		
State Athletic Commission.....	23,692.00		23,692.00	
Maryland Racing Commission.....	838,979.00	53,129.00	785,850.00	
Maryland State Board of Motion Picture Censors.....	66,882.00	66,882.00		
State Board of Examiners and Registration of Architects.....	8,165.00		8,165.00	
State Board of Barber Examiners.....	14,527.00		14,527.00	
State Board of Chiropractic Examiners.....	615.00		615.00	
State Board of Chiropractic Examiners.....	5,525.00		5,525.00	
State Board of Dental Examiners.....	7,550.00		7,550.00	
State Board of Electrical Examiners and Supervisors.....	10,422.00		10,422.00	
State Board of Examining Engineers.....	10,134.00		10,134.00	
State Board of Registration for Professional Engineers and Land Surveyors.....	18,426.00		18,426.00	
State Board of Funeral Directors and Embalmers.....	19,457.00		19,457.00	
State Board of Cosmetologists.....	45,280.00		45,280.00	
State Board of Law Examiners.....	38,143.00		38,143.00	
State Board of Medical Examiners.....	43,873.00		43,873.00	
State Board of Examiners of Psychologists.....	1,050.00		1,050.00	
State Board of Examiners of Moving Picture Machine Operators.....	1,286.00		1,286.00	
State Board of Examiners of Nurses.....	41,859.00		41,859.00	
State Board of Examiners in Optometry.....	2,631.00		2,631.00	
State Board of Osteopathic Examiners.....	90.00		90.00	
State Board of Pharmacy.....	8,140.00		8,140.00	



# EXHIBIT J—Continued

	Total Funds as Amended	General Fund as Amended	Special and Debt Service Funds as Amended	Federal Funds as Amended
State Board of Physical Therapy Examiners.....	\$ 2,181.00		\$ 2,181.00	
State Board of Commissioners of Practical Plumbing.....	19,494.00		19,494.00	
State Board of Examiners of Public Accountancy.....	17,490.00		17,490.00	
State Board of Veterinary Medical Examiners.....	4,120.00		4,120.00	
Central Licensing Office.....	10,383.00		10,383.00	
Maryland Traffic Safety Commission.....	105,149.00	\$ 6,500.00	98,649.00	
Unsatisfied Claim and Judgment Fund Board.....	116,894.00		116,894.00	
Department of Building, Savings and Loan Associations.....	149,860.00	149,860.00		
<b>HIGHWAYS:</b>				
State Roads Commission.....	118,570,295.00		118,570,295.00	
Emergency Ambulance and Other Use of Toll Facilities.....	4,500.00		4,500.00	
<b>NATURAL RESOURCES, RECREATION AND INFORMATION:</b>				
Board of Natural Resources.....	21,446.00	21,446.00		
Department of Tidewater Fisheries.....	1,947,037.00	1,849,684.00	92,103.00	\$ 6,250.00
Department of Game and Inland Fish.....	1,231,367.00		1,063,442.00	167,925.00
Department of Forests and Parks.....	1,680,251.00	997,777.00	526,999.00	155,475.00
Department of Geology, Mines and Water Resources— Geology, and Water Resources.....	128,441.00	115,721.00	12,720.00	
Department of Geology, Mines and Water Resources— Bureau of Mines.....	61,928.00	61,928.00		
Maryland Water Pollution Control Commission.....	167,239.00	116,339.00	50,900.00	
Maryland State Apple Commission.....	10,960.00		10,960.00	
Maryland State Fair Board.....	800,000.00		800,000.00	
State Tobacco Authority.....	26,347.00		26,347.00	
State Tobacco Warehouse.....	66,243.00		66,243.00	
<b>HEALTH, HOSPITALS AND MENTAL HYGIENE:</b>				
State Department of Health:				
Headquarters.....	2,370,355.00	2,319,455.00		50,900.00
Local Health Operation.....	6,219,498.00	3,758,564.00	1,436,360.00	1,024,574.00
Medical Care Services.....	13,724,306.00	13,695,806.00		28,500.00
Survey and Construction of Medical Facilities.....	2,638,278.00	95,835.00		2,602,393.00
Central Direction and Services—Chronic Disease Hospitals.....	93,253.00	93,253.00		
Deer's Head State Hospital.....	1,122,675.00	1,122,675.00		
Montebello State Hospital.....	1,675,733.00	1,675,733.00		
Western Maryland State Hospital.....	956,791.00	956,791.00		
Central Direction and Services—Tuberculosis Hospitals.....	56,541.00	56,541.00		
Mount Wilson State Hospital.....	1,797,976.00	1,797,976.00		
Victor Cullen State Hospital.....	512,891.00	512,891.00		
Henryton State Hospital.....	969,697.00	969,697.00		
Pine Bluff State Hospital.....	214,931.00	214,931.00		
Commission on Alcoholism.....	25,000.00	25,000.00		
Department of Mental Hygiene:				
Headquarters.....	625,361.00	625,361.00		
Crownsville State Hospital.....	4,223,282.00	4,223,282.00		

Eastern Shore State Hospital.....	1,753,519.00	1,753,519.00		
Rosewood State Training School.....	5,067,511.00	5,067,511.00		
Springfield State Hospital.....	6,039,034.00	6,039,034.00		
Spring Grove State Hospital.....	4,993,270.00	4,993,270.00		
The Clifton T. Perkins State Hospital.....	889,104.00	889,104.00		
<b>PUBLIC WELFARE:</b>				
State Department of Public Welfare:				
Headquarters and Public Assistance.....	41,802,478.00	19,596,264.00		22,206,214.00
Barrett School for Girls.....	299,606.00	297,606.00	2,000.00	
Boys' Village of Maryland.....	1,093,185.00	1,088,185.00	5,000.00	
Maryland Training School for Boys.....	1,242,556.00	1,242,556.00		
Montrose School for Girls.....	486,411.00	466,411.00	20,000.00	
Boys' Forestry Camps.....	193,324.00	181,239.00		12,085.00
Maryland Children's Center.....	267,551.00	267,551.00		
Southern Regional Detention Center.....	20,586.00	20,586.00		
Maryland Veterans Commission.....	129,150.00	129,150.00		
State Coordinating Commission on Problems of the Aging.....	37,500.00	37,500.00		
<b>CORRECTION:</b>				
Department of Correction:				
Headquarters.....	107,803.00	107,803.00		
Patuxent Institution.....	1,532,651.00	1,532,651.00		
Maryland House of Correction.....	1,960,257.00	1,736,477.00	223,780.00	
Maryland Penitentiary.....	1,990,521.00	1,937,021.00	53,500.00	
Maryland State Reformatory for Males.....	1,869,702.00	1,617,702.00	52,000.00	
Maryland State Reformatory for Women.....	392,672.00	386,311.00	6,361.00	
Correctional Camps.....	514,033.00	214,033.00	300,000.00	
Central Laundry.....	125,695.00	125,695.00		
<b>PUBLIC EDUCATION:</b>				
Maryland School for the Deaf.....	433,067.00	433,067.00		
Morgan State College.....	2,963,595.00	1,947,865.00	939,730.00	76,000.00
St. Mary's Seminary Junior College.....	343,910.00	230,915.00	112,995.00	
State Department of Education:				
Headquarters.....	996,830.00	961,065.00		35,765.00
Vocational Rehabilitation.....	1,402,485.00	530,800.00		871,685.00
Aid to Education.....	100,070,711.51	95,831,662.00	1,912.51	4,237,137.00
State Teachers College—Bowie.....	641,886.00	511,616.00	130,270.00	
State Teachers College—Frostburg.....	1,192,016.00	927,926.00	264,090.00	
State Teachers College—Salisbury.....	657,205.00	529,375.00	127,830.00	
State Teachers College—Towson.....	1,922,588.00	1,545,466.00	377,122.00	
Coppin State Teachers College.....	486,912.00	472,412.00	14,500.00	
Maryland Teachers' Retirement System.....	13,241,866.00	13,241,866.00		
State Aided Educational Institutions.....	1,558,870.00	1,558,870.00		
Employment of the Handicapped.....	3,500.00	3,500.00		
University of Maryland and State Board of Agriculture.....	33,704,148.00	21,031,579.00	11,398,346.00	1,274,223.00
Anatomy Board of Maryland.....	2,790.00	2,790.00		
State Scholarship Board.....	25,000.00	25,000.00		
<b>EMPLOYMENT SECURITY:</b>				
Department of Employment Security.....	5,602,930.00			5,602,930.00
<b>NON HIGHWAY TRANSPORTATION:</b>				
Maryland Port Authority.....	2,000,000.00		2,000,000.00	
<b>Total.....</b>	<b>\$528,070,679.32</b>	<b>\$262,919,174.00</b>	<b>\$236,350,289.32</b>	<b>\$38,801,216.00</b>

## EXHIBIT J—Continued

## SUMMARY

	Total Funds as Amended	General Fund as Amended	Special and Debt Service Funds as Amended	Federal Funds as Amended
Public Debt.....	\$ 16,315,658.00		\$ 16,315,658.00	
Payments of Revenue to Civil Divisions of the State (1) ..	67,817,617.00		67,817,617.00	
Retirement.....	10,897,362.00	\$ 10,395,412.00	601,950.00	
Legislative.....	744,703.00	744,703.00		
Judicial.....	2,160,828.00	1,544,963.00	615,865.00	
General Control.....	12,551,022.81	11,910,227.00	605,152.81	\$ 35,643.00
Public Safety.....	16,222,438.00	3,504,180.00	12,303,741.00	414,517.00
Highways.....	118,574,795.00		118,574,795.00	
National Resources, Recreation and Information.....	5,641,259.00	3,162,895.00	2,149,714.00	328,650.00
Health, Hospitals and Mental Hygiene.....	56,029,006.00	50,886,279.00	1,436,360.00	3,706,367.00
Public Welfare .....	45,572,347.00	23,327,048.00	27,000.00	22,218,299.00
Correction.....	8,293,334.00	7,657,693.00	635,641.00	
Public Education.....	159,647,379.51	139,785,774.00	13,366,795.51	6,494,810.00
Employment Security.....	5,602,930.00			5,602,930.00
Non Highway Transportation.....	2,000,000.00		2,000,000.00	
Total.....	\$528,070,679.32	\$252,919,174.00	\$236,350,289.32	\$38,801,216.00

This estimate has been prepared from the appropriation authorized by Chapter 598 of the Acts of 1961 for the Fiscal Year ending June 30, 1962 and all authorized budget amendments recorded on the books of the State Comptroller as of September 30, 1961.

(1) These accounts are subject to deductions by the State Comptroller for the debt service requirements of the Public School Construction Loans as provided for in Chapter 86 of the Acts of 1958 and referred to in Statement A—6.

**EXHIBIT K****Estimated General Fund Surplus as at June 30, 1962**

<b>Total General Fund Surplus, July 1, 1961 (Exhibit A)</b> .....		<b>\$ 17,585,125.07</b>
Add: Estimated Revenue for 1962 Fiscal Year (Exhibit I).....	\$240,489,116.00	
Estimated Transfers from Special, Federal and Other Funds.....	650,000.00	241,139,116.00
<b>Total Available</b> .....		<b>\$258,724,241.07</b>
Deduct: Appropriations for 1962 Fiscal Year (Exhibit J).....	\$252,919,174.00	
Less Estimated Reversions.....	500,000.00	252,419,174.00
<b>Estimated General Fund Surplus, June 30, 1962:</b>		
Reserve for Advances to Departments from the General Fund....	\$ 1,753,860.00	
Unappropriated.....	4,551,707.07	<b>\$ 6,305,067.07</b>